

## Investment Holding Reports

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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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**MO State FY09  
Portfolio Management  
Portfolio Summary  
December 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	92,500,000.00	93,812,500.00	93,196,927.41	2.57	385	132	1.963	1.990
U.S. Agency Discount Notes	66,366,000.00	66,232,070.10	65,354,190.69	1.81	303	189	2.997	3.039
U.S. Agency Issues - Coupon	832,005,000.00	846,455,241.59	836,604,971.03	23.11	438	181	2.770	2.809
Amortizing Commercial Paper Disc.	142,550,000.00	142,479,582.55	142,446,212.23	3.94	48	27	0.764	0.774
U.S. Agency Issues - Callable	943,383,000.00	955,395,933.66	947,556,116.61	26.18	1,683	1,437	4.429	4.491
Overnight Repos	327,261,000.00	327,261,000.00	327,261,000.00	9.04	4	3	0.091	0.093
Time Deposits - General	585,181,300.00	585,181,300.00	585,181,300.00	16.17	252	145	1.413	1.433
Linked Deposits	155,587,789.00	155,587,789.00	155,587,789.00	4.30	364	174	0.995	1.009
Linked Deposits - FFCB	83,032,000.00	83,032,000.00	83,032,000.00	2.29	365	151	1.063	1.077
U.S. Agency Mortgage Backed Sec	305,674,818.45	308,054,070.77	305,705,655.79	8.45	1,208	872	4.491	4.553
U.S. Agency Issues - Floating Rate	77,555,000.00	77,488,556.25	77,462,801.88	2.14	851	338	5.795	5.876
	<b>3,611,095,907.45</b>	<b>3,640,980,043.92</b>	<b>3,619,388,964.64</b>	<b>100.00%</b>	<b>744</b>	<b>542</b>	<b>2.742</b>	<b>2.780</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,772,309.68	1,772,309.68					
Subtotal		1,772,309.68	1,772,309.68					
<b>Total Cash and Investments</b>	<b>3,611,095,907.45</b>	<b>3,642,752,353.60</b>	<b>3,621,161,274.32</b>		<b>744</b>	<b>542</b>	<b>2.742</b>	<b>2.780</b>
<b>Total Earnings</b>								
<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>							
Current Year	8,181,670.37	63,316,419.38						
<b>Average Daily Balance</b>	<b>3,808,027,607.33</b>	<b>4,163,244,949.20</b>						
<b>Effective Rate of Return</b>	<b>2.53%</b>	<b>3.02%</b>						

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
December 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	3	287,486,000.00	287,486,000.00	7.94	0.093	3
U.S. Agency Issues - Coupon	21	357,313,000.00	358,760,463.37	9.91	2.393	86
U.S. Agency Issues - Callable	10	171,835,000.00	172,384,164.99	4.76	4.607	1,492
U.S. Agency Discount Notes	2	32,366,000.00	31,892,786.81	0.88	3.034	182
Amortizing Commercial Paper Disc.	2	35,450,000.00	35,449,453.89	0.98	0.298	2
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,165,246.80	0.83	1.941	104
<b>Subtotal</b>	<b>41</b>	<b>914,450,000.00</b>	<b>916,138,115.86</b>	<b>25.30</b>	<b>2.014</b>	<b>325</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Mortgage Backed Sec	21	175,655,156.94	175,744,329.46	4.86	4.605	927
U.S. Agency Issues - Coupon	20	165,735,000.00	166,842,000.35	4.61	3.529	360
U.S. Agency Issues - Callable	22	289,025,000.00	290,114,305.08	8.02	4.456	1,419
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,462,801.88	2.14	5.876	338
<b>Subtotal</b>	<b>71</b>	<b>707,970,156.94</b>	<b>710,163,436.77</b>	<b>19.63</b>	<b>4.430</b>	<b>930</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	27,108,000.00	27,108,000.00	0.75	0.081	1
U.S. Agency Issues - Callable	8	100,724,000.00	101,048,270.66	2.79	4.615	1,450
U.S. Agency Issues - Coupon	11	85,500,000.00	86,075,357.35	2.38	3.326	264
U.S. Agency Mortgage Backed Sec	13	62,917,872.46	62,630,954.18	1.73	4.674	806
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,982,750.00	0.55	1.168	27
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,079,571.70	0.55	1.958	117
<b>Subtotal</b>	<b>36</b>	<b>316,249,872.46</b>	<b>316,924,903.89</b>	<b>8.75</b>	<b>3.503</b>	<b>702</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.62	1.106	72
<b>Subtotal</b>	<b>23</b>	<b>58,750,000.00</b>	<b>58,750,000.00</b>	<b>1.62</b>	<b>1.106</b>	<b>72</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	4	34,000,000.00	33,461,403.88	0.92	3.043	196

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December 31, 2008  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Callable	1	12,875,000.00	12,990,040.10	0.36	4.794	1,649
U.S. Agency Issues - Coupon	2	20,000,000.00	20,060,363.57	0.55	3.176	143
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,520,158.40	0.35	1.671	45
<b>Subtotal</b>	<b>8</b>	<b>79,375,000.00</b>	<b>79,031,965.95</b>	<b>2.18</b>	<b>3.147</b>	<b>397</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	12,667,000.00	12,667,000.00	0.35	0.101	4
<b>Subtotal</b>	<b>1</b>	<b>12,667,000.00</b>	<b>12,667,000.00</b>	<b>0.35</b>	<b>0.101</b>	<b>4</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.600	29
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.07</b>	<b>0.600</b>	<b>29</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	222	523,931,300.00	523,931,300.00	14.48	1.473	154
<b>Subtotal</b>	<b>222</b>	<b>523,931,300.00</b>	<b>523,931,300.00</b>	<b>14.48</b>	<b>1.473</b>	<b>154</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	374	77,475,932.00	77,475,932.00	2.14	1.007	169
<b>Subtotal</b>	<b>374</b>	<b>77,475,932.00</b>	<b>77,475,932.00</b>	<b>2.14</b>	<b>1.007</b>	<b>169</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	420	73,921,455.00	73,921,455.00	2.04	1.012	174
<b>Subtotal</b>	<b>420</b>	<b>73,921,455.00</b>	<b>73,921,455.00</b>	<b>2.04</b>	<b>1.012</b>	<b>174</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	2,450,000.00	2,450,000.00	0.07	1.000	299
<b>Subtotal</b>	<b>4</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>0.07</b>	<b>1.000</b>	<b>299</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	6	1,740,402.00	1,740,402.00	0.05	1.000	244
<b>Subtotal</b>	<b>6</b>	<b>1,740,402.00</b>	<b>1,740,402.00</b>	<b>0.05</b>	<b>1.000</b>	<b>244</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	40	83,032,000.00	83,032,000.00	2.29	1.077	151

MO State FY09  
Summary by Type  
December 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>40</b>	<b>83,032,000.00</b>	<b>83,032,000.00</b>	<b>2.29</b>	<b>1.077</b>	<b>151</b>
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	15	203,457,000.00	204,866,786.39	5.66	2.697	173
U.S. Agency Mortgage Backed Sec	10	67,101,789.05	67,330,372.15	1.86	4.304	790
U.S. Agency Issues - Callable	31	368,924,000.00	371,019,335.78	10.25	4.419	1,415
Amortizing Commercial Paper Disc.	6	87,100,000.00	87,014,008.34	2.40	0.878	38
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,431,950.51	0.84	2.192	206
<b>Subtotal</b>	<b>65</b>	<b>756,582,789.05</b>	<b>760,662,453.17</b>	<b>21.01</b>	<b>3.451</b>	<b>819</b>
<b>Total and Average</b>	<b>1,313</b>	<b>3,611,095,907.45</b>	<b>3,619,388,964.64</b>	<b>100.00</b>	<b>2.780</b>	<b>542</b>

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,539,062.50	12,520,158.40	3.000	Aaa	1.671	45	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,050,000.00	10,033,888.86	4.500	Aaa	1.707	45	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,075,000.00	15,049,157.75	4.500	Aaa	1.797	45	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,134,375.00	10,068,634.41	3.875	Aaa	1.976	134	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,278,125.00	10,168,670.42	4.875	Aaa	2.098	226	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,250,000.00	10,138,051.99	4.625	Aaa	2.191	211	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,228,125.00	10,125,228.10	4.875	Aaa	2.287	180	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,123,437.50	5,030,413.95	3.125	Aaa	2.441	333	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,134,375.00	10,062,723.53	3.875	Aaa	2.139	134	05/15/2009
<b>Subtotal and Average</b>			<b>102,704,080.35</b>		<b>92,500,000.00</b>	<b>93,812,500.00</b>	<b>93,196,927.41</b>			<b>1.990</b>	<b>132</b>	
<b>U.S. Agency Discount Notes</b>												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,979,300.39	8,851,477.50	2.870	Aaa	3.011	207	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,980,000.31	9,854,697.22	2.890	Aaa	3.027	181	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,988,500.22	4,909,437.50	3.150	Aaa	3.301	207	07/27/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,986,000.06	9,867,655.55	2.770	Aaa	2.900	172	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,321,268.69	22,038,089.59	2.900	Aaa	3.037	182	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,977,000.43	9,832,833.33	2.950	Aaa	3.088	204	07/24/2009
<b>Subtotal and Average</b>			<b>65,273,965.11</b>		<b>66,366,000.00</b>	<b>66,232,070.10</b>	<b>65,354,190.69</b>			<b>3.039</b>	<b>189</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,012,500.00	4,999,696.63	5.010	Aaa	5.120	21	01/22/2009
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,095,312.50	5,014,935.82	5.823	Aaa	4.898	125	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,095,312.50	5,014,935.82	5.823	Aaa	4.898	125	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,203,125.00	4,993,124.15	5.000	Aaa	5.156	344	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,215,625.00	10,004,442.90	5.250	Aaa	5.143	162	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,352,187.50	7,073,107.84	6.500	Aaa	5.200	316	11/13/2009
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,065,625.00	15,000,682.76	2.260	Aaa	2.237	71	03/13/2009
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,075,000.00	10,044,492.49	4.750	Aaa	2.206	63	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,964,932.81	23,877,426.70	5.250	Aaa	2.195	71	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,203,125.00	10,116,926.45	5.125	Aaa	2.318	154	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,215,625.00	10,126,996.49	5.250	Aaa	2.352	162	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,116,117.19	12,995,443.64	5.125	Aaa	2.499	154	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,567,637.50	10,407,508.39	5.000	Aaa	4.154	274	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,281,250.00	10,143,384.58	5.250	Aaa	2.774	216	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,059,375.00	9,997,647.22	2.320	Aaa	2.398	110	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,562,500.00	20,287,239.66	5.250	Aaa	2.770	216	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,315,625.00	10,171,150.00	5.250	Aaa	2.720	253	09/11/2009

Portfolio FY09

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**MO State FY09  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,118,750.00	19,992,635.62	2.290	Aaa	2.445	112	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	15,018,750.00	14,998,368.00	2.270	Aaa	2.485	22	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,809,062.50	15,772,065.26	3.500	Aaa	2.279	43	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,112,500.00	20,069,176.47	5.250	Aaa	2.238	43	02/13/2009
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,134,375.00	10,085,688.99	5.800	Aaa	2.275	88	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,125,000.00	20,078,041.52	5.750	Aaa	2.349	43	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,403,125.00	30,254,047.32	5.800	Aaa	2.316	88	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,117,187.50	4,985,449.77	2.750	Aaa	3.000	435	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,234,375.00	9,972,051.85	2.750	Aaa	2.990	435	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,103,125.00	14,994,739.17	2.390	Aaa	2.499	118	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,187,500.00	25,101,699.35	4.750	Aaa	2.421	63	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,406,250.00	20,210,093.16	5.125	Aaa	2.602	154	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,187,500.00	24,981,707.52	2.375	Aaa	2.578	132	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,232,045.31	20,033,887.46	5.250	Aaa	2.610	162	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,315,625.00	10,165,769.43	5.250	Aaa	2.799	253	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,265,625.00	10,105,042.02	4.375	Aaa	2.821	253	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,265,625.00	10,104,306.72	4.375	Aaa	2.831	253	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,118,750.00	9,980,273.15	2.450	Aaa	2.781	223	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,911,885.94	7,668,675.35	4.500	Aaa	3.057	537	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,309,375.00	9,989,684.21	3.000	Aaa	3.072	526	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,670,156.25	5,489,497.83	3.000	Aaa	3.135	526	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,309,375.00	9,964,480.87	3.000	Aaa	3.253	526	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,309,375.00	9,963,912.57	3.000	Aaa	3.258	526	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,481,250.00	10,123,905.69	4.250	Aaa	3.356	526	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,546,500.00	7,274,568.43	4.250	Aaa	3.501	526	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,200,000.00	19,986,661.67	2.625	Aaa	2.779	160	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,481,250.00	10,080,888.89	4.250	Aaa	3.664	526	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,056,250.00	4,994,544.80	2.875	Aaa	3.119	166	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,121,875.00	10,000,000.00	3.050	Aaa	3.050	168	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,481,250.00	10,099,551.62	4.250	Aaa	3.530	526	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,574,112.50	13,445,599.79	4.750	Aaa	3.399	113	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,071,875.00	10,000,000.00	3.250	Aaa	3.250	91	04/02/2009
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,009,375.00	9,996,830.38	3.875	Aaa	4.978	11	01/12/2009
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,428,734.38	5,408,257.79	5.750	Aaa	2.226	73	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	10,043,750.00	9,998,040.49	2.125	Aaa	2.208	85	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,106,250.00	20,066,949.71	4.875	Aaa	2.212	47	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,209,375.00	10,113,466.63	4.375	Aaa	2.376	210	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,024,790.19	4,999,381.42	2.265	Aaa	2.309	103	04/14/2009

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<b>U.S. Agency Issues - Coupon</b>												
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,666,656.07	6,577,575.03	4.000	Aaa	2.705	264	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,106,250.00	20,062,068.92	4.875	Aaa	2.403	47	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,114,035.04	5,041,576.13	4.000	Aaa	2.821	264	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,700,522.47	21,565,150.89	3.500	Aaa	2.939	95	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,203,125.00	10,060,363.57	4.250	Aaa	3.103	195	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,693,656.56	7,667,341.15	3.125	Aaa	2.210	74	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,075,000.00	10,039,110.06	4.300	Aaa	2.195	67	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,274,500.00	9,228,108.58	4.875	Aaa	2.394	104	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,105,812.50	8,986,922.33	4.150	Aaa	2.700	252	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,362,500.00	20,179,335.06	4.570	Aaa	2.560	165	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,543,750.00	20,328,052.34	6.375	Aaa	2.698	165	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,231,250.00	10,057,539.19	4.150	Aaa	3.291	252	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,162,834.38	4,981,234.21	5.000	Aaa	3.586	530	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,312,500.00	10,011,511.11	3.255	Aaa	3.170	524	06/09/2010
<b>Subtotal and Average</b>			<b>841,089,912.58</b>		<b>832,005,000.00</b>	<b>846,455,241.59</b>	<b>836,604,971.03</b>			<b>2.809</b>	<b>181</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2NU2	083430002	AT&T Inc		12/08/2008	23,000,000.00	22,991,053.00	22,984,475.00	0.900	P-1	0.914	27	01/28/2009
74271TP98	083400009	Procter & Gamble		12/05/2008	10,000,000.00	9,994,670.00	9,988,625.00	1.050	P-1	1.067	39	02/09/2009
74271TQD8	083430003	Procter & Gamble		12/08/2008	14,000,000.00	13,981,800.00	13,973,769.45	0.950	P-1	0.966	71	03/13/2009
74271TQX4	083430004	Procter & Gamble		12/08/2008	13,000,000.00	12,972,375.00	12,969,468.05	0.950	P-1	0.966	89	03/31/2009
70109LN51	083390001	Parker-Hannifin Corp		12/04/2008	7,000,000.00	6,999,678.00	6,999,066.67	1.200	P-1	1.218	4	01/05/2009
70109LNU6	083390002	Parker-Hannifin Corp		12/04/2008	20,000,000.00	19,992,220.00	19,982,750.00	1.150	P-1	1.168	27	01/28/2009
70109LN69	083450001	Parker-Hannifin Corp		12/10/2008	20,100,000.00	20,098,834.20	20,098,604.17	0.500	P-1	0.507	5	01/06/2009
82655EN27	083570001	Sigma-Aldrich		12/22/2008	27,750,000.00	27,749,583.75	27,749,753.33	0.320	P-1	0.324	1	01/02/2009
82655EN84	083650002	Sigma-Aldrich		12/30/2008	7,700,000.00	7,699,368.60	7,699,700.56	0.200	P-1	0.203	7	01/08/2009
<b>Subtotal and Average</b>			<b>163,066,743.32</b>		<b>142,550,000.00</b>	<b>142,479,582.55</b>	<b>142,446,212.23</b>			<b>0.774</b>	<b>27</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,383,850.00	6,360,115.16	5.650	Aaa	5.642	1,309	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,945,606.25	12,775,739.15	4.650	Aaa	4.008	1,464	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,356,250.00	9,908,870.23	5.300	Aaa	5.667	1,029	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,800,543.75	7,688,634.10	5.300	Aaa	5.304	1,216	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,078,125.00	4,989,365.90	5.200	Aaa	5.270	1,230	05/15/2012
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,015,625.00	10,000,000.00	5.000	Aaa	4.877	1,384	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,533,632.81	5,525,000.00	4.250	Aaa	4.218	1,482	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,874,984.38	8,700,275.79	4.050	Aaa	3.976	1,482	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,106,250.00	5,000,000.00	4.000	Aaa	4.000	1,489	01/29/2013

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<b>U.S. Agency Issues - Callable</b>												
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,106,250.00	5,000,000.00	4.000	Aaa	4.000	1,489	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,820,968.75	11,575,000.00	4.000	Aaa	4.000	1,489	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,605,195.31	10,375,000.00	4.000	Aaa	4.000	1,510	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,300,000.00	10,162,629.50	5.050	Aaa	4.275	1,394	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,437,500.00	25,224,055.56	5.250	Aaa	4.557	1,244	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,927,737.50	19,760,528.86	5.250	Aaa	4.558	1,244	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,296,875.00	10,153,294.13	4.850	Aaa	4.186	1,429	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,296,875.00	10,154,069.65	4.850	Aaa	4.185	1,429	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,600,000.00	20,335,270.30	4.875	Aaa	4.396	1,426	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,600,000.00	20,209,301.45	4.875	Aaa	4.439	1,426	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,300,000.00	10,104,650.72	4.875	Aaa	4.439	1,426	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,300,000.00	10,104,650.72	4.875	Aaa	4.439	1,426	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,387,500.00	20,162,217.81	5.125	Aaa	4.819	1,649	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,193,750.00	10,082,742.81	5.125	Aaa	4.813	1,649	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,124,453.13	12,990,040.10	5.125	Aaa	4.794	1,649	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,737,750.00	7,667,374.00	4.900	Aaa	4.576	1,651	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,184,375.00	10,038,252.49	4.800	Aaa	4.666	1,664	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,279,625.00	5,200,000.00	3.625	Aaa	4.524	1,008	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	11,021,000.00	10,933,579.47	4.875	Aaa	4.229	1,426	11/27/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,019,560.24	10,005,097.22	4.000	Aaa	3.986	1,489	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,051,019.28	20,000,000.00	3.500	Aaa	4.456	1,506	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,034,309.39	9,985,282.68	3.500	Aaa	4.279	1,534	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,005,969.24	10,003,002.82	4.500	Aaa	4.250	1,469	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,118,675.23	25,000,000.00	3.400	Aaa	4.434	1,546	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	25,002,075.20	25,000,000.00	3.430	Aaa	4.486	1,553	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	25,002,075.20	25,000,000.00	3.430	Aaa	4.486	1,553	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	25,009,201.05	25,000,000.00	3.500	Aaa	4.456	1,558	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	25,009,201.05	25,000,000.00	3.500	Aaa	4.456	1,558	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,184,489.44	10,000,000.00	5.000	Aaa	5.000	1,642	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,276,734.16	15,013,180.47	5.000	Aaa	4.961	1,642	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,299,691.03	11,194,156.71	5.000	Aaa	4.664	1,642	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,276,734.16	15,131,183.75	5.000	Aaa	4.674	1,642	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,267,404.94	15,085,619.77	4.875	Aaa	4.675	1,642	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,174,930.30	7,025,933.23	5.100	Aaa	4.414	1,205	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,184,489.44	10,071,213.59	5.000	Aaa	4.798	1,642	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,031,250.00	9,991,708.71	5.230	Aaa	5.310	393	01/29/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,348,797.81	10,250,516.37	5.625	Aaa	5.017	868	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,146,875.00	10,050,511.20	5.625	Aaa	5.017	868	05/19/2011

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<b>U.S. Agency Issues - Callable</b>												
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,000,000.00	10,000,340.54	4.750	Aaa	4.503	1,462	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,000,000.00	10,000,266.28	4.750	Aaa	4.557	1,462	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,000,000.00	10,000,264.62	4.750	Aaa	4.559	1,462	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,056,250.00	15,000,000.00	3.500	Aaa	4.456	1,524	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,037,500.00	10,000,000.00	3.500	Aaa	4.456	1,524	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,000,000.00	25,000,853.45	4.750	Aaa	4.517	1,462	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,287,500.00	10,160,769.80	5.000	Aaa	4.241	1,398	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,830,625.00	11,684,812.05	5.000	Aaa	4.241	1,398	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,000,000.00	25,000,775.44	4.750	Aaa	4.541	1,462	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,218,750.00	10,131,509.39	4.550	Aaa	4.011	1,464	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,155,000.00	51,156,586.93	4.750	Aaa	4.548	1,462	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,000,000.00	15,000,514.76	4.750	Aaa	4.529	1,462	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,050,000.00	9,964,382.82	3.000	Aaa	3.167	820	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,218,750.00	10,107,605.67	4.550	Aaa	4.118	1,464	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,100,000.00	19,946,766.18	3.000	Aaa	3.363	820	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,060,937.50	15,000,000.00	3.000	Aaa	4.425	1,574	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,309,375.00	10,144,054.00	5.125	Aaa	4.487	1,401	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,145,312.50	5,041,704.78	5.120	Aaa	4.818	1,573	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,140,625.00	10,023,933.33	4.500	Aaa	4.413	1,630	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,099,859.62	10,000,000.00	5.753	Aaa	5.832	1,748	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,154,687.50	5,075,642.20	5.220	Aaa	4.737	1,390	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,154,687.50	5,075,642.20	5.220	Aaa	4.737	1,390	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,131,250.00	10,068,231.37	4.785	Aaa	4.522	1,223	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,209,375.00	10,099,624.52	4.000	Aaa	3.572	967	08/26/2011
31359MTM5	083470001	FNMA Note		12/12/2008	23,784,000.00	23,977,245.00	23,883,771.86	4.610	Aaa	4.492	1,743	10/10/2013
<b>Subtotal and Average</b>			<b>977,810,153.61</b>		<b>943,383,000.00</b>	<b>955,395,933.66</b>	<b>947,556,116.61</b>			<b>4.491</b>	<b>1,437</b>	
<b>Overnight Repos</b>												
SYS08365TR01	08365TR01	Bank of America Tri-party		12/30/2008	175,000,000.00	175,000,000.00	175,000,000.00	0.100	P-1	0.101	4	01/05/2009
SYS08365TR30	08365TR30	Bank of America Tri-party		12/30/2008	12,667,000.00	12,667,000.00	12,667,000.00	0.100	P-1	0.101	4	01/05/2009
SYS08366TR01	08366TR01	Bank of America Tri-party		12/31/2008	80,440,000.00	80,440,000.00	80,440,000.00	0.080	P-1	0.081	1	01/02/2009
SYS08366TR02	08366TR02	Bank of America Tri-party		12/31/2008	32,046,000.00	32,046,000.00	32,046,000.00	0.080	P-1	0.081	1	01/02/2009
SYS08366TR03	08366TR03	Bank of America Tri-party		12/31/2008	27,108,000.00	27,108,000.00	27,108,000.00	0.080	P-1	0.081	1	01/02/2009
<b>Subtotal and Average</b>			<b>429,337,161.29</b>		<b>327,261,000.00</b>	<b>327,261,000.00</b>	<b>327,261,000.00</b>			<b>0.093</b>	<b>3</b>	
<b>Time Deposits - General</b>												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	92	04/03/2009
SYS003TLPPL18L	003TLPPL18L	Southwest Community Bank		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	169	06/19/2009

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<b>Time Deposits - General</b>												
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	29	01/30/2009
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	36	02/06/2009
SYS025TLPHL21H	025TLPHL21H	Belgrade State Bank		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	169	06/19/2009
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	85	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	113	04/24/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	134	05/15/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	533	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	29	01/30/2009
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	1	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	22	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	43	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	106	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	113	04/24/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	113	04/24/2009
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	04/24/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	22	01/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	505	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	533	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	8	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	15	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	22	01/23/2009
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	78	03/20/2009
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	113	04/24/2009
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	155	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	155	06/05/2009
SYS065TJOHI52P	065TJOHI52P	OBannon Banking Company		10/17/2008	750,000.00	750,000.00	750,000.00	0.500		0.500	8	01/09/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	85	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	113	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	43	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	64	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	85	03/27/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	533	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	22	01/23/2009
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	141	05/22/2009

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<b>Time Deposits - General</b>												
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	162	06/12/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	113	04/24/2009
SYS107TGPHH56ln	107TGPHH56ln	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	15	01/16/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	162	06/12/2009
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	8	01/09/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bank & Trust Co		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	141	05/22/2009
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bank & Trust		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	113	04/24/2009
SYS125TLPHL224	125TLPHL224	First National Bank & Trust		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	169	06/19/2009
SYS134TI4HN49P	134TI4HN49P	Frontenac Bank		10/03/2008	14,000,000.00	14,000,000.00	14,000,000.00	0.900		0.900	8	01/09/2009
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	71	03/13/2009
SYS135TJ2HP343	135TJ2HP343	Bank of Crocker		10/31/2008	1,161,300.00	1,161,300.00	1,161,300.00	0.900		0.900	8	01/09/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	04/24/2009
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	29	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	1	01/02/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	71	03/13/2009
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	04/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	169	06/19/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	505	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	533	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	29	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	22	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	57	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	85	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	120	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	120	05/01/2009
SYS170TJGHK59W	170TJGHK59Wn	1st State Community Bank		10/10/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	8	01/09/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bank		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	126	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bank		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	155	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bank		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	155	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Company		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	162	06/12/2009
SYS194TJGHL01S	194TJGHL01Sn	First Commercial Bank		10/10/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	8	01/09/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	85	03/27/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Company		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	169	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	533	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	162	06/12/2009

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<b>Time Deposits - General</b>												
SYS201TJOHI56Hn	201TJOHI56Hn	Bank of Gower		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	29	01/30/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	162	06/12/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	533	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	120	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	134	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	162	06/12/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	22	01/23/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	155	06/05/2009
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	71	03/13/2009
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	1	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	519	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	22	01/23/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	155	06/05/2009
SYS259TSHN51A	259TSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	50	02/20/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	169	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	120	05/01/2009
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	1	01/02/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	36	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	78	03/20/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of Kansas City		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	126	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of Kansas City		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	134	05/15/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trust		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	134	05/15/2009
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	71	03/13/2009
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	8	01/09/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	36	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	43	02/13/2009
SYS282TSHN525	282TSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	50	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	57	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	64	03/06/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-Kansas City		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	126	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, Kansas City		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	134	05/15/2009
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	85	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	505	05/21/2010
SYS319TSHN53T	319TSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	50	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	505	05/21/2010
SYS329TLP20U	329TLP20U	Central Bank-Lake of the Ozark		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	169	06/19/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	533	06/18/2010

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<b>Time Deposits - General</b>												
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	29	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	43	02/13/2009
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	113	04/24/2009
SYS352TLCCHH505	352TLCCHH505	Southern Missouri Bank - Marsh		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	155	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bank - Marsh		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	169	06/19/2009
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	22	01/23/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	134	05/15/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	169	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	169	06/19/2009
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	29	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	50	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	64	03/06/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	92	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	134	05/15/2009
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	8	01/09/2009
SYS363TGP HH44W	363TGP HH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	15	01/16/2009
SYS377OIIHO17I	377OIIHO17I	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	71	03/13/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	519	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	29	01/30/2009
SYS377TGP HH591n	377TGP HH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	15	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	22	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	43	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	78	03/20/2009
SYS377TKD HK41P	377TKD HK41P	Citizens Nat'l Bank - St L		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	126	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bank - St L		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	134	05/15/2009
SYS377TLBHN54I	377TLBHN54I	Citizens Nat'l Bank - St L		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	155	06/05/2009
SYS388TLP HL284	388TLP HL284	Independent Farmers Bank		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	169	06/19/2009
SYS394TJOHI53M	394TJOHI53M	Mid America Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	8	01/09/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	113	04/24/2009
SYS409TGP HH45I	409TGP HH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	15	01/16/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	106	04/17/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	155	06/05/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	533	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First National Bk Mountain Vie		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	113	04/24/2009
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	8	01/09/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	92	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	64	03/06/2009

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<b>Time Deposits - General</b>												
SYS427TLJHI23B	427TLJHI23B	Citizens Bank - New Haven		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	162	06/12/2009
SYS430TI4HO01I	430TI4HO01I	Citizens Bank of Newburg		10/03/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	8	01/09/2009
SYS436TKSHH56E	436TKSHH56E	Norbank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	141	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	99	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	36	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	43	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	50	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	85	03/27/2009
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	15	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	15	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	36	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	113	04/24/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	155	06/05/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	533	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	29	01/30/2009
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	78	03/20/2009
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	106	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	113	04/24/2009
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	169	06/19/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	141	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	1	01/02/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhineland		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	141	05/22/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	155	06/05/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	505	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	1	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	57	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	78	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	85	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	106	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	113	04/24/2009
SYS529OIHO19R	529OIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	71	03/13/2009
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	22	01/23/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of Missouri		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	162	06/12/2009
SYS545TI4HO04M	545TI4HO04M	Alliance Bank		10/03/2008	4,000,000.00	4,000,000.00	4,000,000.00	0.900		0.900	8	01/09/2009
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	29	01/30/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	113	04/24/2009

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<b>Time Deposits - General</b>												
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	505	05/21/2010
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	57	02/27/2009
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	162	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	169	06/19/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	113	04/24/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	155	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Company		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	134	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Company		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	134	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Company		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	162	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of the Bootheel		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	169	06/19/2009
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	533	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	15	01/16/2009
SYS609TKJHP04I	609TKJHP04I	First Community Nat'l Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	134	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Nat'l Bank		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	162	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	155	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	505	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	106	04/17/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	505	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	1	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	519	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	29	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	22	01/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	120	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	99	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	04/24/2009
SYS652TGP HH50F	652TGP HH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk of Pulaski County		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	141	05/22/2009
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	29	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	15	01/16/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bank & Trust Co		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	113	04/24/2009
SYS664TLP HL34Z	664TLP HL34Z	West Plains Bank & Trust Co		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	169	06/19/2009
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	29	01/30/2009
SYS699TLP HL35B	699TLP HL35B	Bank Star		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	169	06/19/2009
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS732TF4HM51G	732TF4HM51G	Commun Bank ElDorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	1	01/02/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	533	06/18/2010
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	15	01/16/2009
SYS739TJOHI58Zn	739TJOHI58Zn	Old Missouri Bank		10/17/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.600		0.600	29	01/30/2009

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<b>Time Deposits - General</b>												
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	113	04/24/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	155	06/05/2009
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	1	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	36	02/06/2009
SYS769TKSHI00B	769TKSHI00B	1st Advantage Bank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	8	01/09/2009
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	22	01/23/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	134	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	155	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings & Loan		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	162	06/12/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	533	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	113	04/24/2009
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	533	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	29	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	22	01/23/2009
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	533	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal Savings and Loa		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	169	06/19/2009
<b>Subtotal and Average</b>			<b>605,817,106.45</b>		<b>585,181,300.00</b>	<b>585,181,300.00</b>	<b>585,181,300.00</b>			<b>1.433</b>	<b>145</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	36	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	120	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	148	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	211	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	246	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	337	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	190	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	302	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	302	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	302	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	351	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	120	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	106	04/17/2009
SYS014TAHO25N	014TAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	92	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	141	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	162	06/12/2009
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	8	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	71	03/13/2009

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<b>Linked Deposits</b>												
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	274	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	274	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	337	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	337	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	260	09/18/2009
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	8	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	120	05/01/2009
SYS041TIRHN100	041TIRHN100	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	281	10/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	8	01/09/2009
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	155	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	337	12/04/2009
SYS05300000010	05300000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	50	02/20/2009
SYS05300000011	05300000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	50	02/20/2009
SYS05300000012	05300000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	50	02/20/2009
SYS05300000013	05300000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	78	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	78	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	78	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	239	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	295	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	302	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	323	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	337	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	344	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	246	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	267	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Company		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	351	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	302	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	71	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	253	09/11/2009
SYS07000000023	07000000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	29	01/30/2009
SYS07000000024	07000000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	71	03/13/2009
SYS07000000025	07000000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	71	03/13/2009
SYS07000000026	07000000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	78	03/20/2009
SYS07000000027	07000000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	78	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	176	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	351	12/18/2009
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	8	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	71	03/13/2009

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<b>Linked Deposits</b>												
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	71	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	113	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	148	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	126	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	182	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	197	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	232	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	274	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	246	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	246	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	302	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	295	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	295	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	295	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	309	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	309	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	323	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	337	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	337	12/04/2009
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	22	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	85	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	134	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	113	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	225	08/14/2009
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	134	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	92	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	113	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	134	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	190	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	218	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	274	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	267	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	337	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	337	12/04/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	8	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	78	03/20/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	295	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	141	05/22/2009

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<b>Linked Deposits</b>												
SYS090TLP40T	090TLP40T	Carroll County Trust Comp		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	351	12/18/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	15	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	15	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	15	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	71	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	71	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	92	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	106	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	197	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	211	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	141	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	267	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	71	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	267	09/25/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	8	01/09/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	218	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	225	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	351	12/18/2009
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	15	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	15	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	22	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	22	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	57	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	78	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	78	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	106	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	106	04/17/2009
SYS154TDH43P	154TDH43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	99	04/10/2009
SYS154TDH43F	154TDH43F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	99	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	148	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	148	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	134	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	141	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	204	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	239	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	274	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	288	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	295	10/23/2009

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<b>Linked Deposits</b>												
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	323	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	351	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	169	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	8	01/09/2009
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	71	03/13/2009
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	113	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	302	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	295	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bank		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	351	12/18/2009
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	22	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	50	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	36	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	162	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	274	10/02/2009
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	162	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	190	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	204	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	323	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	267	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	99	04/10/2009
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	36	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	71	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	71	03/13/2009
SYS19600000023	19600000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	71	03/13/2009
SYS19600000024	19600000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	78	03/20/2009
SYS19600000027	19600000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	85	03/27/2009
SYS19600000026	19600000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	85	03/27/2009
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Company		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	323	11/20/2009
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	141	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	155	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	295	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	295	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Company		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	351	12/18/2009
SYS19700000005	19700000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	78	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	274	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	92	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	148	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	344	12/11/2009

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<b>Linked Deposits</b>												
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	85	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	239	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	337	12/04/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	120	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	148	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	211	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	211	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	71	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	71	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	155	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	113	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	190	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	190	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	148	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	155	06/05/2009
SYS25800000026	25800000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	29	01/30/2009
SYS25800000027	25800000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	29	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	36	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	120	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	120	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	1	01/02/2009
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	43	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	148	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	176	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	295	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	323	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	351	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	351	12/18/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	15	01/16/2009
SYS25900000045	25900000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	1	01/02/2009
SYS25900000046	25900000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	8	01/09/2009
SYS25900000047	25900000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	8	01/09/2009
SYS25900000048	25900000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	22	01/23/2009
SYS25900000051	25900000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	57	02/27/2009
SYS25900000052	25900000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	64	03/06/2009
SYS25900000053	25900000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	78	03/20/2009
SYS25900000054	25900000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	78	03/20/2009
SYS25900000055	25900000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	78	03/20/2009

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<b>Linked Deposits</b>												
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	120	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	120	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	141	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	106	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	106	04/17/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	337	12/04/2009
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	71	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	92	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	92	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	99	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	99	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	99	04/10/2009
SYS259TDHNO36T	259TDHNO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	99	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	120	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	141	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	141	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	141	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	204	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	162	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	176	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	169	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	176	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	176	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	204	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	204	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	218	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	239	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	274	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	274	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	281	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	281	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	295	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	295	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	316	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	316	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	323	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	337	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	274	10/02/2009

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<b>Linked Deposits</b>												
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	155	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	211	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	274	10/02/2009
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	43	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	64	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	64	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	64	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	64	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	71	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	71	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	71	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	120	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	126	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	141	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	106	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	134	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	155	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	232	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	169	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	176	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	176	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	239	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	267	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	288	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-Kansas City		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	351	12/18/2009
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	8	01/09/2009
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-Kansas City		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	351	12/18/2009
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	71	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	113	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	71	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	57	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	43	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	43	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	71	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	71	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	92	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	92	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	134	05/15/2009

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<b>Linked Deposits</b>												
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	239	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	126	05/07/2009
SYS289TCUJH05Z	289TCUJH05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	113	04/24/2009
SYS289TCUJH58S	289TCUJH58S	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	113	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	106	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	85	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	113	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	99	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	134	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	113	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	106	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	120	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	141	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	141	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	141	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	155	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	169	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	176	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	225	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	190	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	190	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	190	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	197	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	211	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	204	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	204	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	204	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	204	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	295	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	260	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	302	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	288	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-Kansas City		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	309	11/06/2009
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-Kansas City		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	309	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-Kansas City		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	309	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-Kansas City		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	309	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-Kansas City		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	309	11/06/2009
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-Kansas City		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	337	12/04/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-Kansas City		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	337	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-Kansas City		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	344	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-Kansas City		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	351	12/18/2009
SYS29600000006	29600000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	15	01/16/2009
SYS32000000027	32000000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	8	01/09/2009
SYS32000000028	32000000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	15	01/16/2009
SYS32000000029	32000000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	15	01/16/2009
SYS32000000030	32000000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	22	01/23/2009
SYS32000000032	32000000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	50	02/20/2009
SYS32000000033	32000000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	50	02/20/2009
SYS32000000034	32000000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	57	02/27/2009
SYS32000000035	32000000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	71	03/13/2009
SYS32000000036	32000000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	78	03/20/2009
SYS32000000037	32000000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	78	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	106	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	106	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	106	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	162	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	351	12/18/2009
SYS320TBHJ26X	320TBHJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	71	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	141	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	155	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	162	06/12/2009
SYS320TGHHM48Y	320TGHHM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	190	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	218	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	218	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	232	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	295	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	309	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	351	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	323	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	323	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	351	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	351	12/18/2009
SYS32500000011	32500000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	22	01/23/2009
SYS3250A3HJ03U	3250A3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	36	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	190	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	281	10/09/2009

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<b>Linked Deposits</b>												
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	288	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	337	12/04/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	29	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	85	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	253	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	141	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	281	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	288	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	267	09/25/2009
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	1	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	22	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	22	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	57	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	57	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	78	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	85	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	85	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	120	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	120	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	120	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	106	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	106	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	288	10/16/2009
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	71	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	71	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	71	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	71	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	71	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	71	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	106	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	92	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	106	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	106	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	134	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	134	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	141	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	141	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	141	05/22/2009

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<b>Linked Deposits</b>												
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	141	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	141	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	182	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	155	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	162	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	176	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	225	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	190	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	211	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	197	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	204	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	204	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	204	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	225	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	225	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	225	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	225	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	260	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	260	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	260	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	288	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	309	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	323	11/20/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	8	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	134	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	253	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	141	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	120	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	120	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	92	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk - Maryville		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	316	11/13/2009
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	15	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	50	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	78	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	78	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	15	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	92	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	113	04/24/2009

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<b>Linked Deposits</b>												
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	204	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	218	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	225	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	239	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	267	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	267	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	302	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	274	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	274	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	281	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	281	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	295	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	295	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	309	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	309	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	309	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	309	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	337	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	351	12/18/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	71	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	204	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	204	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	204	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	204	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	246	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	246	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	162	06/12/2009
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	8	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	36	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	43	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	78	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	78	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	85	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	120	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	120	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	141	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	134	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	43	02/13/2009

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<b>Linked Deposits</b>												
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	92	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	92	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	99	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	148	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	126	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	50	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	141	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	141	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	141	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	182	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	162	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	162	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	162	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	169	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	176	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	211	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	232	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	351	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	253	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	253	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	274	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	43	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	141	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	50	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	106	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	106	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	148	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	92	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	148	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	126	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	134	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	176	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	211	07/31/2009
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	29	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	57	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	113	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	113	04/24/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	148	05/29/2009

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<b>Linked Deposits</b>												
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	197	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	232	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	239	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	134	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	141	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	162	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	267	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	50	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	85	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	57	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	106	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	141	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	126	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	155	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	155	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	197	07/17/2009
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	15	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	57	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	78	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	71	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	106	04/17/2009
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	162	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	302	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	323	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	323	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	337	12/04/2009
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	8	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	78	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	99	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	162	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	204	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	71	03/13/2009
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	323	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	344	12/11/2009
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	85	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	113	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	134	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	141	05/22/2009

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<b>Linked Deposits</b>												
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	309	11/06/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	148	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	148	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	141	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	232	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	337	12/04/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	57	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	71	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	126	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	126	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	126	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	126	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	99	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri Bank and Tr		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	309	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri Bank and Tr		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	309	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri Bank and Tr		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	309	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri Bank and Tr		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	316	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri Bank and Tr		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	316	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri Bank and Tr		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	316	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri Bank and Tr		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	316	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri Bank and Tr		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	316	11/13/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	8	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	22	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	106	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	155	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	182	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	92	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	204	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	71	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	267	09/25/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	1	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	22	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	57	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	85	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	85	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	85	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	106	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	99	04/10/2009

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<b>Linked Deposits</b>												
SYS521TDH013B	521TDH013B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	99	04/10/2009
SYS521TGH038K	521TGH038K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	190	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	36	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	36	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	162	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	120	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	309	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of Missouri		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	309	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	141	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	162	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	141	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	204	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	309	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	176	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	22	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	22	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	22	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	22	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	22	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	22	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	22	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	57	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	71	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	78	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	36	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	92	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	120	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	113	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	126	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	288	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	337	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	337	12/04/2009
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	113	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	92	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	92	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	113	04/24/2009
SYS558TDH042E	558TDH042E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	99	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	204	07/24/2009

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<b>Linked Deposits</b>												
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	267	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	302	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	288	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	316	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	351	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	253	09/11/2009
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	78	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	126	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	218	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	309	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	351	12/18/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	43	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	120	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	113	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	162	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	43	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	43	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	78	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	71	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	71	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	99	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	99	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	155	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	155	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	155	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	155	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	176	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	176	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	232	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	232	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	323	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	337	12/04/2009
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	8	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	8	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	92	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	148	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	176	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	239	08/28/2009

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<b>Linked Deposits</b>												
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	302	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	106	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	113	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	126	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	22	01/23/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	43	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	43	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	120	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	155	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	148	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	134	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	197	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	162	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	190	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	239	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	211	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	225	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	274	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	239	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	246	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	253	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	295	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	274	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	351	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bank		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	351	12/18/2009
SYS723TGHM56G	723TGHM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	190	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	260	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	260	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	134	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	302	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	197	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	351	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	351	12/18/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	57	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	155	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	211	07/31/2009
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	29	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	162	06/12/2009

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<b>Linked Deposits</b>												
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	232	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bank		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	309	11/06/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	8	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	8	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	8	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	22	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	64	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	71	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	71	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	92	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	92	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	120	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	113	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	106	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	190	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	288	10/16/2009
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	43	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	71	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	71	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	92	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	106	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	92	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	106	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	134	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	120	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	126	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	126	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	155	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	162	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	190	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	204	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	204	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	246	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	260	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	260	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	267	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	239	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	126	05/07/2009

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<b>Linked Deposits</b>												
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	99	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	134	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	246	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	295	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	337	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	120	05/01/2009
SYS83400000016	83400000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	15	01/16/2009
SYS83400000018	83400000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	29	01/30/2009
SYS83400000020	83400000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	64	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	106	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	141	05/22/2009
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	92	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	120	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	120	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	141	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	141	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	176	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	176	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	176	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	197	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	204	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	204	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	267	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	267	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M BANK AND TRUST		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	351	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M BANK AND TRUST		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	323	11/20/2009
<b>Subtotal and Average</b>			<b>154,029,820.13</b>		<b>155,587,789.00</b>	<b>155,587,789.00</b>	<b>155,587,789.00</b>			<b>1.009</b>	<b>174</b>	
<b>Linked Deposits - FFCB</b>												
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	8	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	8	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	8	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	36	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	36	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	36	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	36	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	71	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	71	03/13/2009

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<b>Linked Deposits - FFCB</b>												
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	71	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	71	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	85	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	106	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	106	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	106	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	120	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	120	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	120	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	120	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	155	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	155	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	155	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	190	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	190	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	190	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	190	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	225	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	225	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	225	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	253	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	253	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	253	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	274	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	274	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	274	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	316	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	316	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	337	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	337	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	337	12/04/2009
<b>Subtotal and Average</b>			<b>82,995,741.94</b>		<b>83,032,000.00</b>	<b>83,032,000.00</b>	<b>83,032,000.00</b>			<b>1.077</b>	<b>151</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,653,568.90	1,655,255.54	1,617,655.45	4.500	Aaa	6.491	304	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	908,317.81	909,671.20	908,317.81	5.500	Aaa	5.426	31	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	361,443.35	361,981.90	361,443.35	5.500	Aaa	5.426	31	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,904,207.24	3,965,425.21	3,890,786.53	5.000	Aaa	5.129	365	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,655,667.17	8,743,522.19	8,582,634.98	5.000	Aaa	5.307	942	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	5,010,758.30	5,013,013.14	4,851,823.31	4.000	Aaa	5.142	881	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,833,769.81	4,834,349.86	4,708,393.90	4.000	Aaa	5.195	789	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,585,781.56	9,529,225.45	9,226,314.76	3.500	Aaa	5.276	730	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,516,047.60	5,495,031.46	5,317,814.64	4.000	Aaa	5.463	1,034	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,342,941.96	4,337,643.57	4,220,118.13	3.500	Aaa	5.466	120	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,088,885.06	4,074,941.96	3,977,079.61	3.500	Aaa	5.466	90	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,382,972.68	3,392,445.00	3,332,228.09	4.500	Aaa	5.554	243	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	5,837,226.86	5,853,571.10	5,749,668.46	4.500	Aaa	5.554	243	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,051,090.94	11,939,015.79	11,640,600.65	3.500	Aaa	5.060	608	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,413,680.74	4,372,633.51	4,257,822.64	3.500	Aaa	5.205	638	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,798,726.07	2,794,052.20	2,765,053.89	4.000	Aaa	4.725	334	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,492,820.20	11,479,373.60	11,697,536.06	4.500	Aaa	3.837	1,064	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,234,818.10	5,206,968.87	5,262,628.08	4.000	Aaa	3.700	850	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,295,384.28	7,298,156.53	7,283,985.24	4.500	Aaa	4.530	1,126	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	24,348,798.84	24,314,223.55	24,470,542.83	4.500	Aaa	4.021	638	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	52,638,842.69	52,645,159.35	52,589,493.77	4.000	Aaa	4.084	699	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,800,296.08	6,850,414.26	6,910,800.89	5.000	Aaa	4.350	1,430	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,145,139.90	5,132,894.47	4,945,765.73	4.000	Aaa	6.221	881	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,112,809.63	3,105,401.14	3,024,289.11	4.000	Aaa	5.739	881	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,170,058.83	1,177,839.72	1,171,887.05	5.500	Aaa	5.225	59	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	5,928,451.43	5,942,442.58	5,852,493.15	4.500	Aaa	5.000	424	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,418,809.15	2,413,052.38	2,334,528.77	4.000	Aaa	5.233	850	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,801,254.35	2,806,632.76	2,755,733.96	4.500	Aaa	5.279	455	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,447,572.21	3,457,466.74	3,410,403.07	5.000	Aaa	5.583	304	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,832,017.40	3,812,320.83	3,790,703.46	5.000	Aaa	5.565	334	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	9,814,023.45	10,076,057.88	10,028,705.22	5.000	Aaa	3.700	1,461	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	13,530,895.20	13,897,988.39	13,801,513.11	5.000	Aaa	3.790	1,492	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,208,220.19	4,384,544.62	4,408,110.65	5.746	Aaa	4.320	1,064	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,612,151.88	5,793,031.54	5,848,914.54	5.402	Aaa	4.130	1,095	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,127,647.28	6,393,587.17	6,470,412.54	6.910	Aaa	4.506	669	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,845,170.70	3,894,427.34	3,992,969.45	5.702	Aaa	4.502	1,034	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,323,464.95	7,503,988.36	7,511,128.73	5.095	Aaa	4.313	1,064	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,034,558.49	10,389,581.17	10,208,595.37	5.380	Aaa	4.865	1,339	09/01/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31377SSC3	081900002	FNMA Note		07/08/2008	6,624,184.60	6,741,763.88	6,634,534.89	4.770	Aaa	4.740	1,461	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,762,866.60	9,945,432.21	9,784,222.87	4.830	Aaa	4.800	1,492	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,192,360.00	4,219,062.50	6.280	Aaa	2.405	942	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,969,916.43	3,037,066.24	2,976,413.12	4.500	Aaa	4.389	1,673	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,214,607.64	5,212,156.77	5,226,014.59	4.500	Aaa	4.288	942	08/01/2011
31385VWH8	082630001	FNMA Note		09/19/2008	3,594,951.90	3,677,959.34	3,686,510.84	4.976	Aaa	4.257	1,461	01/01/2013
<b>Subtotal and Average</b>			<b>308,468,245.58</b>		<b>305,674,818.45</b>	<b>308,054,070.77</b>	<b>305,705,655.79</b>			<b>4.553</b>	<b>872</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,888,875.00	8,883,793.54	6.077	Aaa	6.111	47	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,232,451.25	5,229,313.27	6.077	Aaa	6.135	47	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,826,205.00	7,821,829.74	6.077	Aaa	6.093	47	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,171,031.25	3,169,251.41	6.077	Aaa	6.093	47	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,987,500.00	9,981,711.59	6.077	Aaa	6.160	47	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,987,500.00	9,984,295.31	6.077	Aaa	6.164	47	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,395,743.75	7,392,607.02	6.077	Aaa	6.606	47	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,999,250.00	25,000,000.00	5.187	Aaa	5.199	949	08/08/2011
<b>Subtotal and Average</b>			<b>77,434,676.94</b>		<b>77,555,000.00</b>	<b>77,488,556.25</b>	<b>77,462,801.88</b>			<b>5.876</b>	<b>338</b>	
<b>Total and Average</b>			<b>3,808,027,607.33</b>		<b>3,611,095,907.45</b>	<b>3,640,980,043.92</b>	<b>3,619,388,964.64</b>			<b>2.780</b>	<b>542</b>	

Portfolio FY09

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**MO State FY09  
Portfolio Management  
Portfolio Summary  
November 30, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	102,500,000.00	104,138,281.25	103,449,003.24	2.90	385	163	1.965	1.993
U.S. Agency Discount Notes	66,366,000.00	65,843,380.45	65,188,391.16	1.83	303	220	2.997	3.039
U.S. Agency Issues - Coupon	843,330,000.00	855,869,370.21	848,926,521.85	23.79	440	210	2.798	2.837
Amortizing Commercial Paper Disc.	106,250,000.00	106,180,443.75	106,221,876.74	2.98	24	11	0.862	0.874
U.S. Agency Issues - Callable	979,944,000.00	988,715,766.86	984,009,711.60	27.57	1,696	1,454	4.414	4.475
Overnight Repos	216,098,000.00	216,098,000.00	216,098,000.00	6.06	5	0	0.196	0.199
Time Deposits - General	622,276,300.00	622,276,300.00	622,276,300.00	17.44	237	137	1.643	1.666
Linked Deposits	152,025,665.00	152,025,665.00	152,025,665.00	4.26	363	181	1.008	1.022
Linked Deposits - FFCB	82,751,000.00	82,751,000.00	82,751,000.00	2.32	365	160	1.074	1.089
U.S. Agency Mortgage Backed Sec	310,514,057.86	311,038,402.83	310,524,684.45	8.70	1,208	901	4.493	4.555
U.S. Agency Issues - Floating Rate	77,555,000.00	76,949,256.25	77,402,672.71	2.17	851	369	5.944	6.026
	<b>3,559,610,022.86</b>	<b>3,581,885,866.60</b>	<b>3,568,873,826.75</b>	<b>100.00%</b>	<b>779</b>	<b>581</b>	<b>2.906</b>	<b>2.946</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,574,669.94	1,574,669.94					
Subtotal		1,574,669.94	1,574,669.94					
<b>Total Cash and Investments</b>	<b>3,559,610,022.86</b>	<b>3,583,460,536.54</b>	<b>3,570,448,496.69</b>		<b>779</b>	<b>581</b>	<b>2.906</b>	<b>2.946</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	8,533,478.39	55,180,203.02
<b>Average Daily Balance</b>	<b>3,830,470,050.65</b>	<b>4,235,217,090.36</b>
<b>Effective Rate of Return</b>	<b>2.71%</b>	<b>3.11%</b>

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
November 30, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	1	138,996,000.00	138,996,000.00	3.89	0.101	0
U.S. Agency Issues - Coupon	21	357,313,000.00	359,308,836.71	10.07	2.393	117
U.S. Agency Issues - Callable	12	189,660,000.00	190,387,094.54	5.33	4.583	1,520
U.S. Agency Discount Notes	2	32,366,000.00	31,812,047.83	0.89	3.034	213
Amortizing Commercial Paper Disc.	4	86,250,000.00	86,225,654.52	2.42	0.877	12
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,218,981.24	0.85	1.941	135
<b>Subtotal</b>	<b>43</b>	<b>834,585,000.00</b>	<b>836,948,614.84</b>	<b>23.45</b>	<b>2.362</b>	<b>410</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Mortgage Backed Sec	21	178,027,507.78	178,108,954.42	4.99	4.606	957
U.S. Agency Issues - Coupon	21	175,735,000.00	176,937,772.50	4.96	3.615	369
U.S. Agency Issues - Callable	27	342,445,000.00	343,497,712.74	9.62	4.327	1,418
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,402,672.71	2.17	6.026	369
<b>Subtotal</b>	<b>77</b>	<b>773,762,507.78</b>	<b>775,947,112.37</b>	<b>21.74</b>	<b>4.398</b>	<b>968</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	39,934,000.00	39,934,000.00	1.12	0.375	0
U.S. Agency Issues - Callable	9	120,724,000.00	121,113,364.27	3.39	4.729	1,478
U.S. Agency Issues - Coupon	12	86,825,000.00	87,473,915.17	2.45	3.337	291
U.S. Agency Mortgage Backed Sec	13	64,425,371.01	64,129,213.67	1.80	4.678	832
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,116,267.27	0.56	1.958	148
<b>Subtotal</b>	<b>37</b>	<b>331,908,371.01</b>	<b>332,766,760.38</b>	<b>9.32</b>	<b>3.664</b>	<b>784</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.65	1.344	72
<b>Subtotal</b>	<b>23</b>	<b>58,750,000.00</b>	<b>58,750,000.00</b>	<b>1.65</b>	<b>1.344</b>	<b>72</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	4	34,000,000.00	33,376,343.33	0.94	3.043	227
U.S. Agency Issues - Callable	1	12,875,000.00	13,008,495.73	0.36	4.794	1,680

MO State FY09  
Summary by Type  
November 30, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	2	20,000,000.00	20,069,698.14	0.56	3.176	174
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,534,045.30	0.35	1.671	76
<b>Subtotal</b>	<b>8</b>	<b>79,375,000.00</b>	<b>78,988,582.50</b>	<b>2.21</b>	<b>3.148</b>	<b>429</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	14,137,000.00	14,137,000.00	0.40	0.375	0
<b>Subtotal</b>	<b>1</b>	<b>14,137,000.00</b>	<b>14,137,000.00</b>	<b>0.40</b>	<b>0.375</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.600	60
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.07</b>	<b>0.600</b>	<b>60</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	236	561,026,300.00	561,026,300.00	15.72	1.704	145
<b>Subtotal</b>	<b>236</b>	<b>561,026,300.00</b>	<b>561,026,300.00</b>	<b>15.72</b>	<b>1.704</b>	<b>145</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	372	76,025,530.00	76,025,530.00	2.13	1.019	176
<b>Subtotal</b>	<b>372</b>	<b>76,025,530.00</b>	<b>76,025,530.00</b>	<b>2.13</b>	<b>1.019</b>	<b>176</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	411	72,009,733.00	72,009,733.00	2.02	1.025	181
<b>Subtotal</b>	<b>411</b>	<b>72,009,733.00</b>	<b>72,009,733.00</b>	<b>2.02</b>	<b>1.025</b>	<b>181</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	2,450,000.00	2,450,000.00	0.07	1.000	330
<b>Subtotal</b>	<b>4</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>0.07</b>	<b>1.000</b>	<b>330</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	6	1,540,402.00	1,540,402.00	0.04	1.024	232
<b>Subtotal</b>	<b>6</b>	<b>1,540,402.00</b>	<b>1,540,402.00</b>	<b>0.04</b>	<b>1.024</b>	<b>232</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	41	82,751,000.00	82,751,000.00	2.32	1.089	160
<b>Subtotal</b>	<b>41</b>	<b>82,751,000.00</b>	<b>82,751,000.00</b>	<b>2.32</b>	<b>1.089</b>	<b>160</b>

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Summary by Type  
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Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	23,031,000.00	23,031,000.00	0.65	0.375	0
U.S. Agency Issues - Coupon	15	203,457,000.00	205,136,299.33	5.75	2.697	204
U.S. Agency Mortgage Backed Sec	10	68,061,179.07	68,286,516.36	1.91	4.308	820
U.S. Agency Issues - Callable	27	314,240,000.00	316,003,044.32	8.85	4.459	1,434
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,996,222.22	0.56	0.862	8
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,579,709.43	1.14	2.148	219
<b>Subtotal</b>	<b>58</b>	<b>668,789,179.07</b>	<b>673,032,791.66</b>	<b>18.86</b>	<b>3.521</b>	<b>832</b>
<b>Total and Average</b>	<b>1,319</b>	<b>3,559,610,022.86</b>	<b>3,568,873,826.75</b>	<b>100.00</b>	<b>2.946</b>	<b>581</b>

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**MO State FY09  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,574,218.75	12,534,045.30	3.000	Aaa	1.671	76	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,090,625.00	10,057,234.52	4.500	Aaa	1.707	76	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,135,937.50	15,083,021.99	4.500	Aaa	1.797	76	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,150,000.00	10,084,512.52	3.875	Aaa	1.976	165	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,281,250.00	10,191,806.62	4.875	Aaa	2.098	257	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,150,000.00	10,082,773.14	3.875	Aaa	2.014	165	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,253,125.00	10,158,334.51	4.625	Aaa	2.191	242	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,240,625.00	10,146,795.16	4.875	Aaa	2.287	211	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,112,500.00	5,033,245.28	3.125	Aaa	2.441	364	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,150,000.00	10,077,234.20	3.875	Aaa	2.139	165	05/15/2009
<b>Subtotal and Average</b>			<b>103,535,467.20</b>		<b>102,500,000.00</b>	<b>104,138,281.25</b>	<b>103,449,003.24</b>			<b>1.993</b>	<b>163</b>	
<b>U.S. Agency Discount Notes</b>												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,922,599.95	8,829,235.00	2.870	Aaa	3.011	238	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,922,999.57	9,829,811.11	2.890	Aaa	3.027	212	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,956,999.97	4,895,875.00	3.150	Aaa	3.301	238	07/27/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,932,000.73	9,843,802.78	2.770	Aaa	2.900	203	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,193,780.84	21,982,236.72	2.900	Aaa	3.037	213	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,914,999.39	9,807,430.55	2.950	Aaa	3.088	235	07/24/2009
<b>Subtotal and Average</b>			<b>122,357,607.79</b>		<b>66,366,000.00</b>	<b>65,843,380.45</b>	<b>65,188,391.16</b>			<b>3.039</b>	<b>220</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,029,687.50	4,999,263.25	5.010	Aaa	5.120	52	01/22/2009
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,104,687.50	5,018,520.42	5.823	Aaa	4.898	156	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,104,687.50	5,018,520.42	5.823	Aaa	4.898	156	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,150,000.00	4,992,517.46	5.000	Aaa	5.156	375	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,012,500.00	9,999,106.71	4.750	Aaa	5.054	11	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,209,375.00	10,005,270.77	5.250	Aaa	5.143	193	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,297,500.00	7,080,137.44	6.500	Aaa	5.200	347	11/13/2009
3133XDT76	073470001	FHLB Note		12/13/2007	1,325,000.00	1,326,656.25	1,325,260.64	4.750	Aaa	4.086	11	12/12/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,065,625.00	15,000,967.24	2.260	Aaa	2.237	102	03/13/2009
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,093,750.00	10,065,348.35	4.750	Aaa	2.206	94	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,024,270.31	23,936,771.17	5.250	Aaa	2.195	102	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,200,000.00	10,139,853.21	5.125	Aaa	2.318	185	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,209,375.00	10,150,660.43	5.250	Aaa	2.352	193	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,112,100.00	13,022,981.61	5.125	Aaa	2.499	185	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,500,470.31	10,426,605.26	5.000	Aaa	4.154	305	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,253,125.00	10,163,485.22	5.250	Aaa	2.774	247	08/05/2009

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<b>U.S. Agency Issues - Coupon</b>												
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,056,250.00	9,997,005.56	2.320	Aaa	2.398	141	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,506,250.00	20,327,506.90	5.250	Aaa	2.770	247	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,265,625.00	10,191,688.00	5.250	Aaa	2.720	284	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,112,500.00	19,990,597.26	2.290	Aaa	2.445	143	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	15,028,125.00	14,996,068.36	2.270	Aaa	2.485	53	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,833,671.88	15,787,826.16	3.500	Aaa	2.279	74	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,175,000.00	20,118,588.24	5.250	Aaa	2.238	74	02/13/2009
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,162,500.00	10,114,572.92	5.800	Aaa	2.275	119	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,193,750.00	20,133,785.47	5.750	Aaa	2.349	74	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,487,500.00	30,339,681.25	5.800	Aaa	2.316	119	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,046,875.00	4,984,436.99	2.750	Aaa	3.000	466	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,093,750.00	9,970,106.50	2.750	Aaa	2.990	466	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,093,750.00	14,993,401.67	2.390	Aaa	2.499	149	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,234,375.00	25,149,370.92	4.750	Aaa	2.421	94	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,400,000.00	20,251,287.89	5.125	Aaa	2.602	185	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,156,250.00	24,977,550.14	2.375	Aaa	2.578	163	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,219,667.19	20,076,537.30	5.250	Aaa	2.610	193	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,265,625.00	10,185,661.76	5.250	Aaa	2.799	284	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,209,375.00	10,117,647.06	4.375	Aaa	2.821	284	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,209,375.00	10,116,823.53	4.375	Aaa	2.831	284	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,065,625.00	9,977,595.30	2.450	Aaa	2.781	254	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,794,464.06	7,677,357.58	4.500	Aaa	3.057	568	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,153,125.00	9,989,089.07	3.000	Aaa	3.072	557	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,584,218.75	5,488,891.94	3.000	Aaa	3.135	557	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,153,125.00	9,962,431.69	3.000	Aaa	3.253	557	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,153,125.00	9,961,830.60	3.000	Aaa	3.258	557	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,334,375.00	10,131,054.09	4.250	Aaa	3.356	557	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,440,750.00	7,278,870.46	4.250	Aaa	3.501	557	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,143,750.00	19,984,145.00	2.625	Aaa	2.779	191	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,334,375.00	10,085,555.56	4.250	Aaa	3.664	557	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,043,750.00	4,993,552.95	2.875	Aaa	3.119	197	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,096,875.00	10,000,000.00	3.050	Aaa	3.050	199	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,334,375.00	10,105,294.99	4.250	Aaa	3.530	557	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,595,034.38	13,460,360.79	4.750	Aaa	3.399	144	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,078,125.00	10,000,000.00	3.250	Aaa	3.250	122	04/02/2009
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,031,250.00	9,988,185.97	3.875	Aaa	4.978	42	01/12/2009
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,445,515.63	5,423,767.70	5.750	Aaa	2.226	104	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	10,043,750.00	9,997,356.94	2.125	Aaa	2.208	116	03/27/2009

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<b>U.S. Agency Issues - Coupon</b>												
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,156,250.00	20,110,612.57	4.875	Aaa	2.212	78	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,178,125.00	10,129,753.71	4.375	Aaa	2.376	241	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,021,745.30	4,999,201.26	2.265	Aaa	2.309	134	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,630,494.58	6,584,422.73	4.000	Aaa	2.705	295	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,156,250.00	20,102,548.65	4.875	Aaa	2.403	78	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,086,295.32	5,046,354.99	4.000	Aaa	2.821	295	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,712,321.87	21,574,988.01	3.500	Aaa	2.939	126	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,175,000.00	10,069,698.14	4.250	Aaa	3.103	226	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,698,439.69	7,673,077.61	3.125	Aaa	2.210	105	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,093,750.00	10,056,364.50	4.300	Aaa	2.195	98	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,288,812.50	9,247,755.29	4.875	Aaa	2.394	135	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,061,312.50	8,997,394.90	4.150	Aaa	2.700	283	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,337,500.00	20,212,140.26	4.570	Aaa	2.560	196	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,550,000.00	20,388,061.91	6.375	Aaa	2.698	196	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,181,250.00	10,064,471.62	4.150	Aaa	3.291	283	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,097,192.19	4,986,743.81	5.000	Aaa	3.586	561	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,175,000.00	10,012,177.78	3.255	Aaa	3.170	555	06/09/2010
<b>Subtotal and Average</b>			<b>868,912,231.63</b>		<b>843,330,000.00</b>	<b>855,869,370.21</b>	<b>848,926,521.85</b>			<b>2.837</b>	<b>210</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2MG4	083180001	AT&T Inc		11/13/2008	25,000,000.00	24,977,500.00	24,991,145.83	0.850	P-1	0.862	15	12/16/2008
0020A2MH2	083260001	AT&T Inc		11/21/2008	25,000,000.00	24,976,125.00	24,990,555.56	0.850	P-1	0.862	16	12/17/2008
19121AM99	083220001	Coca Cola		11/17/2008	20,000,000.00	19,990,840.00	19,996,222.22	0.850	P-1	0.862	8	12/09/2008
82655EM36	083180002	Sigma-Aldrich		11/13/2008	20,000,000.00	19,996,720.00	19,999,166.67	0.750	P-1	0.761	2	12/03/2008
82655EMC6	083300001	Sigma-Aldrich		11/25/2008	16,250,000.00	16,239,258.75	16,244,786.46	1.050	P-1	1.065	11	12/12/2008
<b>Subtotal and Average</b>			<b>90,635,960.68</b>		<b>106,250,000.00</b>	<b>106,180,443.75</b>	<b>106,221,876.74</b>			<b>0.874</b>	<b>11</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,397,762.50	6,360,226.61	5.650	Aaa	5.642	1,340	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,827,668.75	12,791,915.94	4.650	Aaa	4.008	1,495	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,262,500.00	9,906,179.39	5.300	Aaa	5.667	1,060	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,793,334.38	7,688,599.96	5.300	Aaa	5.304	1,247	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,070,312.50	4,989,103.12	5.200	Aaa	5.270	1,261	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,015,625.00	9,895,845.20	3.100	Aaa	4.998	211	06/30/2009
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,037,500.00	10,000,000.00	5.000	Aaa	4.877	1,415	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,542,265.63	5,525,000.00	4.250	Aaa	4.218	1,513	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,801,704.69	8,701,478.61	4.050	Aaa	3.976	1,513	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,065,625.00	5,000,000.00	4.000	Aaa	4.000	1,520	01/29/2013

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<b>U.S. Agency Issues - Callable</b>												
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,065,625.00	5,000,000.00	4.000	Aaa	4.000	1,520	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,726,921.88	11,575,000.00	4.000	Aaa	4.000	1,520	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	4.350	Aaa	4.312	1,529	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,517,656.25	10,375,000.00	4.000	Aaa	4.000	1,541	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,200,000.00	10,179,168.10	5.050	Aaa	4.275	1,425	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,375,000.00	25,269,472.22	5.250	Aaa	4.557	1,275	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,826,079.37	7,825,000.00	4.600	Aaa	4.399	1,445	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,878,775.00	19,796,109.03	5.250	Aaa	4.558	1,275	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,196,875.00	10,167,272.32	4.850	Aaa	4.186	1,460	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,196,875.00	10,168,118.55	4.850	Aaa	4.185	1,460	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,393,750.00	20,342,424.00	4.875	Aaa	4.396	1,457	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,393,750.00	20,228,562.32	4.875	Aaa	4.439	1,457	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,196,875.00	10,114,281.16	4.875	Aaa	4.439	1,457	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,196,875.00	10,114,281.16	4.875	Aaa	4.439	1,457	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,368,750.00	20,188,242.06	5.125	Aaa	4.819	1,680	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,184,375.00	10,096,017.06	5.125	Aaa	4.813	1,680	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,112,382.81	13,008,495.73	5.125	Aaa	4.794	1,680	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,730,625.00	7,678,068.29	4.900	Aaa	4.576	1,682	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,175,000.00	10,043,933.55	4.800	Aaa	4.666	1,695	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,227,625.00	5,200,000.00	3.625	Aaa	4.524	1,039	10/06/2011
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,001,931.15	14,000,000.00	2.716	Aaa	2.848	1,471	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,005,780.02	20,002,414.86	5.615	Aaa	5.309	1,464	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,802,832.21	9,801,183.28	5.615	Aaa	5.309	1,464	12/04/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,031,289.67	10,005,201.39	4.000	Aaa	3.986	1,520	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,060,018.92	20,000,000.00	3.500	Aaa	4.456	1,537	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,042,869.57	9,979,316.20	3.500	Aaa	4.279	1,565	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,025,379.94	10,014,263.38	4.500	Aaa	4.250	1,500	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,112,026.23	25,000,000.00	3.400	Aaa	4.434	1,577	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	25,033,626.55	25,000,000.00	3.430	Aaa	4.486	1,584	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	25,033,626.55	25,000,000.00	3.430	Aaa	4.486	1,584	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	25,040,901.18	25,000,000.00	3.500	Aaa	4.456	1,589	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	25,040,901.18	25,000,000.00	3.500	Aaa	4.456	1,589	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,170,089.72	10,000,000.00	5.000	Aaa	5.000	1,673	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,255,134.58	15,015,377.22	5.000	Aaa	4.961	1,673	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,283,714.54	11,210,682.83	5.000	Aaa	4.664	1,673	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,255,134.58	15,153,047.70	5.000	Aaa	4.674	1,673	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,244,425.20	15,099,889.73	4.875	Aaa	4.675	1,673	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,079,944.75	7,035,901.56	5.100	Aaa	4.414	1,236	04/20/2012

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<b>U.S. Agency Issues - Callable</b>												
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,056,250.00	9,991,067.63	5.230	Aaa	5.310	424	01/29/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,336,049.06	10,261,715.58	5.625	Aaa	5.017	899	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,134,375.00	10,061,491.89	5.625	Aaa	5.017	899	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,010,900.00	10,000,000.00	2.858	Aaa	2.953	1,479	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,011,990.00	11,000,000.00	2.851	Aaa	2.948	1,479	12/19/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,433,156.25	8,421,995.17	4.500	Aaa	5.000	1,486	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,012,500.00	10,010,556.89	4.750	Aaa	4.503	1,493	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,012,500.00	10,008,254.62	4.750	Aaa	4.557	1,493	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,012,500.00	10,008,203.12	4.750	Aaa	4.559	1,493	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,056,250.00	15,000,000.00	3.500	Aaa	4.456	1,555	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,037,500.00	10,000,000.00	3.500	Aaa	4.456	1,555	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,031,250.00	25,026,456.90	4.750	Aaa	4.517	1,493	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,200,000.00	10,176,900.55	5.000	Aaa	4.241	1,429	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,730,000.00	11,703,355.07	5.000	Aaa	4.241	1,429	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,031,250.00	25,024,038.60	4.750	Aaa	4.541	1,493	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,140,625.00	10,142,377.93	4.550	Aaa	4.011	1,495	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,218,943.75	51,204,194.68	4.750	Aaa	4.548	1,493	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,018,750.00	15,015,957.56	4.750	Aaa	4.529	1,493	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,028,125.00	9,963,063.66	3.000	Aaa	3.167	851	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,140,625.00	10,116,498.70	4.550	Aaa	4.118	1,495	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,056,250.00	19,929,021.57	3.000	Aaa	3.363	851	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,051,562.50	15,000,000.00	3.000	Aaa	4.425	1,605	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,212,500.00	10,158,411.55	5.125	Aaa	4.487	1,432	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,112,500.00	5,045,989.52	5.120	Aaa	4.818	1,604	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,131,250.00	10,028,207.14	4.500	Aaa	4.413	1,661	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	9,984,800.00	10,000,000.00	5.753	Aaa	5.832	1,779	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,107,812.50	5,083,440.37	5.220	Aaa	4.737	1,421	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,107,812.50	5,083,440.37	5.220	Aaa	4.737	1,421	10/22/2012
<b>Subtotal and Average</b>			<b>984,175,329.93</b>		<b>979,944,000.00</b>	<b>988,715,766.86</b>	<b>984,009,711.60</b>			<b>4.475</b>	<b>1,454</b>	
<b>Overnight Repos</b>												
SYS08331TR01	08331TR01	Bank of America Tri-party		11/26/2008	138,996,000.00	138,996,000.00	138,996,000.00	0.100	P-1	0.101	0	12/01/2008
SYS08331TR03	08331TR03	Bank of America Tri-party		11/26/2008	39,934,000.00	39,934,000.00	39,934,000.00	0.370	P-1	0.375	0	12/01/2008
SYS08331TR07	08331TR07	Bank of America Tri-party		11/26/2008	23,031,000.00	23,031,000.00	23,031,000.00	0.370	P-1	0.375	0	12/01/2008
SYS08331TR30	08331TR30	Bank of America Tri-party		11/26/2008	14,137,000.00	14,137,000.00	14,137,000.00	0.370	P-1	0.375	0	12/01/2008
<b>Subtotal and Average</b>			<b>408,212,200.00</b>		<b>216,098,000.00</b>	<b>216,098,000.00</b>	<b>216,098,000.00</b>			<b>0.199</b>	<b>0</b>	

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<b>Time Deposits - General</b>												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	123	04/03/2009
SYS003TIWHP484	003TIWHP484	Southwest Community Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	18	12/19/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	60	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	18	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	67	02/06/2009
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	116	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	144	04/24/2009
SYS030TKJHO45Kn	030TKJHO45Kn	First Community Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.600		0.600	18	12/19/2008
SYS030TKJHO55F	030TKJHO55F	First Community Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	165	05/15/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	564	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	60	01/30/2009
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	32	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	53	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	74	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	137	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	144	04/24/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	144	04/24/2009
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	04/24/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	53	01/23/2009
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	4	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	536	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	4	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	564	06/18/2010
SYS063TGHHK55D	063TGHHK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	39	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	46	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	53	01/23/2009
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	109	03/20/2009
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	137	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	144	04/24/2009
SYS065TJOHI52P	065TJOHI52P	OBannon Banking Company		10/17/2008	750,000.00	750,000.00	750,000.00	0.500		0.500	39	01/09/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	116	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	144	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	74	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	95	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	116	03/27/2009
SYS103OIIHO20Pn	103OIIHO20Pn	FOCUS BANK		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	12/12/2008

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<b>Time Deposits - General</b>												
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	564	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	53	01/23/2009
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	172	05/22/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	144	04/24/2009
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	11	12/12/2008
SYS107TGPHH56In	107TGPHH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	46	01/16/2009
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	39	01/09/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bank & Trust Co		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	172	05/22/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	18	12/19/2008
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bank & Trust		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	144	04/24/2009
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	18	12/19/2008
SYS134TI4HN49P	134TI4HN49P	Frontenac Bank		10/03/2008	14,000,000.00	14,000,000.00	14,000,000.00	0.900		0.900	39	01/09/2009
SYS134TIWHP49I	134TIWHP49I	Frontenac Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	18	12/19/2008
SYS134TKJHO46Rn	134TKJHO46Rn	Frontenac Bank		11/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.600		0.600	18	12/19/2008
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	102	03/13/2009
SYS135TJ2HP343	135TJ2HP343	Bank of Crocker		10/31/2008	1,161,300.00	1,161,300.00	1,161,300.00	0.900		0.900	39	01/09/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	04/24/2009
SYS137TKLHI27Yn	137TKLHI27Yn	Peoples Bank of Cuba		11/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.600		0.600	18	12/19/2008
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	60	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	32	01/02/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	102	03/13/2009
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	18	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	04/24/2009
SYS164TKJHO47Hn	164TKJHO47Hn	Reliance Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.600		0.600	18	12/19/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	4	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	4	12/05/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	536	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	564	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	60	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	53	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	88	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	116	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	151	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	151	05/01/2009
SYS170TJGHK59W	170TJGHK59Wn	1st State Community Bank		10/10/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	39	01/09/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009

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<b>Time Deposits - General</b>												
SYS170TKDHK37T	170TKDHK37T	1st State Community Bank		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	157	05/07/2009
SYS172OIIHO23Mn	172OIIHO23Mn	Commercial Trust Company		09/12/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	11	12/12/2008
SYS194TJGHL01S	194TJGHL01S	First Commercial Bank		10/10/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	39	01/09/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	18	12/19/2008
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	116	03/27/2009
SYS197OIIHO25Qn	197OIIHO25Qn	Glasgow Savings Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	12/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	564	06/18/2010
SYS201OIIHO25Nn	201OIIHO25Nn	Bank of Gower		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	12/12/2008
SYS201TJOHI56Hn	201TJOHI56Hn	Bank of Gower		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	60	01/30/2009
SYS232OIIHO26Qn	232OIIHO26Qn	F & C Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	12/12/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	564	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	151	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	165	05/15/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	53	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	4	12/05/2008
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	102	03/13/2009
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	4	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	32	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	550	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	53	01/23/2009
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	81	02/20/2009
SYS259TKLHI17Jn	259TKLHI17Jn	Central Trust Bank		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.600		0.600	18	12/19/2008
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	200	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	151	05/01/2009
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	32	01/02/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	67	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	109	03/20/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of Kansas City		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	157	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of Kansas City		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	165	05/15/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trust		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	165	05/15/2009
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	102	03/13/2009
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	39	01/09/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	67	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	74	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	81	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	88	02/27/2009

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<b>Time Deposits - General</b>												
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	03/06/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-Kansas City		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	157	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, Kansas City		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	165	05/15/2009
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	116	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	536	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	81	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	536	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	18	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	4	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	564	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	18	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	60	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	74	02/13/2009
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	144	04/24/2009
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	18	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	18	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	53	01/23/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	165	05/15/2009
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	60	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	81	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	95	03/06/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	123	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	165	05/15/2009
SYS363TGHHK57Y	363TGHHK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	39	01/09/2009
SYS363TGP HH44W	363TGP HH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	46	01/16/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	102	03/13/2009
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	4	12/05/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	550	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	60	01/30/2009
SYS377TGP HH591n	377TGP HH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	46	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	53	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	74	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	109	03/20/2009
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bank - St L		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	157	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bank - St L		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	165	05/15/2009
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	18	12/19/2008
SYS388TKJHO48Jn	388TKJHO48Jn	Independent Farmers Bank		11/14/2008	500,000.00	500,000.00	500,000.00	0.600		0.600	18	12/19/2008

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<b>Time Deposits - General</b>												
SYS394TJOHI53M	394TJOHI53M	Mid America Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	39	01/09/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	144	04/24/2009
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	4	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	46	01/16/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	137	04/17/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	564	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First National Bk Mountain Vie		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	144	04/24/2009
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	11	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	39	01/09/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	123	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	95	03/06/2009
SYS430TI4HO01I	430TI4HO01I	Citizens Bank of Newburg		10/03/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	39	01/09/2009
SYS430TKJHO49En	430TKJHO49En	Citizens Bank of Newburg		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	18	12/19/2008
SYS436TKSHH56E	436TKSHH56E	Norbank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	172	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	130	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	67	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	74	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	81	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	116	03/27/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	4	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	46	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	46	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	67	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	144	04/24/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	564	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	60	01/30/2009
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	109	03/20/2009
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	137	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	144	04/24/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	172	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	32	01/02/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhineland		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	172	05/22/2009
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	4	12/05/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	18	12/19/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	536	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	32	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	88	02/27/2009

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<b>Time Deposits - General</b>												
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	109	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	116	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	137	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	144	04/24/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	102	03/13/2009
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	4	12/05/2008
SYS531TGP HH48M	531TGP HH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	53	01/23/2009
SYS537OIIHO28Tn	537OIIHO28Tn	Central Bank of Missouri		09/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	11	12/12/2008
SYS545TI4HO04M	545TI4HO04M	Alliance Bank		10/03/2008	4,000,000.00	4,000,000.00	4,000,000.00	0.900		0.900	39	01/09/2009
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	60	01/30/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	144	04/24/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	536	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	11	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	18	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	88	02/27/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	144	04/24/2009
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	4	12/05/2008
SYS592OIIHO21Kn	592OIIHO21Kn	Lindell Bank & Trust Company		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	12/12/2008
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Company		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	165	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Company		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	165	05/15/2009
SYS603TKLHI28Xn	603TKLHI28Xn	First State Bank of St. Robert		11/14/2008	95,000.00	95,000.00	95,000.00	0.600		0.600	18	12/19/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	18	12/19/2008
SYS609OIIHO22Mn	609OIIHO22Mn	First Community Nat'l Bank		09/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	11	12/12/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	564	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	46	01/16/2009
SYS609TKJHP04I	609TKJHP04I	First Community Nat'l Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	165	05/15/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	186	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	536	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	137	04/17/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	536	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	32	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	550	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	60	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	53	01/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	151	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	130	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	04/24/2009

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<b>Time Deposits - General</b>												
SYS652TGPHH50F	652TGPHH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk of Pulaski County		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	172	05/22/2009
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	18	12/19/2008
SYS664TG3HO39S	664TG3HO39S	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	60	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	46	01/16/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bank & Trust Co		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	144	04/24/2009
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	60	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	18	12/19/2008
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS725TKJHO51Rn	725TKJHO51Rn	People's Community State Bank		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	18	12/19/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank ElDorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	32	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	4	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	564	06/18/2010
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	46	01/16/2009
SYS739TJOHI58Zn	739TJOHI58Zn	Old Missouri Bank		10/17/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.600		0.600	60	01/30/2009
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	144	04/24/2009
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	32	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	67	02/06/2009
SYS769TKSHI00B	769TKSHI00B	1st Advantage Bank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	39	01/09/2009
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	53	01/23/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	165	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	186	06/05/2009
SYS803OIIHO292n	803OIIHO292n	Clay County Savings & Loan		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	11	12/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	564	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	144	04/24/2009
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	564	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	60	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	53	01/23/2009
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	144	04/24/2009
SYS834TKJHO52Cn	834TKJHO52Cn	F & M BANK AND TRUST		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.600		0.600	18	12/19/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	564	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	18	12/19/2008
SYS845TKJHO53Un	845TKJHO53Un	Ozarks Federal Savings and Loa		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	18	12/19/2008
<b>Subtotal and Average</b>			<b>627,042,966.67</b>		<b>622,276,300.00</b>	<b>622,276,300.00</b>	<b>622,276,300.00</b>			<b>1.666</b>	<b>137</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	67	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	151	05/01/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	4	12/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	179	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	242	07/31/2009
SYS002TICH135S	002TICH135S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	277	09/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	221	07/10/2009
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	25	12/26/2008
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	333	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	333	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	333	10/30/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	151	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	123	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	172	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	06/12/2009
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	4	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	39	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	102	03/13/2009
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	305	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	305	10/02/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	291	09/18/2009
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	39	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	151	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	312	10/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	39	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	4	12/05/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	186	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	81	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	81	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	81	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	109	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	109	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	109	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	270	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	326	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	333	10/30/2009
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	11	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	4	12/05/2008
SYS062TKRHI56T	062TKRHI56T	County Bank		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	354	11/20/2009

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<b>Linked Deposits</b>												
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	277	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	298	09/25/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	333	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	102	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	284	09/11/2009
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	60	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	102	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	102	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	109	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	109	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	207	06/26/2009
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	4	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	4	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	39	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	102	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	102	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	144	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	179	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	157	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	213	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	228	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	263	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	305	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	277	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	277	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	333	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	326	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	326	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	326	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	340	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	340	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	354	11/20/2009
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	4	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	4	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	53	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	116	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	165	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	144	04/24/2009

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<b>Linked Deposits</b>												
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	256	08/14/2009
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	165	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	123	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	144	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	165	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	221	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	249	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	305	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	298	09/25/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	39	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	109	03/20/2009
SYS0900JGHJ51G	0900JGHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	326	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	172	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	46	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	46	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	46	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	102	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	102	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	123	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	137	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	228	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	242	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	172	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	298	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	102	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	298	09/25/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	39	01/09/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	249	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	256	08/14/2009
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	25	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	46	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	46	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	53	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	53	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	88	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	109	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	109	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	137	04/17/2009

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<b>Linked Deposits</b>												
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	137	04/17/2009
SYS154TDHHN43P	154TDHHN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	130	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	130	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	179	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	179	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	165	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	172	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	235	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	270	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	305	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	319	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	326	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	354	11/20/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	200	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	39	01/09/2009
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	102	03/13/2009
SYS1700DWHG20L	1700DWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	144	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	333	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	326	10/23/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	18	12/19/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	4	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	53	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	81	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	67	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	305	10/02/2009
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	18	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	221	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	235	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	354	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	298	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	130	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	4	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	67	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	102	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	102	03/13/2009
SYS19600000023	19600000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	102	03/13/2009

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<b>Linked Deposits</b>												
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	109	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	116	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	116	03/27/2009
SYS1960JFHN34Y	1960JFHN34Y	Tri County Trust Company		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	354	11/20/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	18	12/19/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	172	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	186	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	326	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	326	10/23/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	109	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	305	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	123	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	179	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	11	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	18	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	116	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	270	08/28/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	151	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	179	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	242	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	242	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	102	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	102	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	186	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	144	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	221	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	221	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	179	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	186	06/05/2009
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	60	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	60	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	67	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	151	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	151	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	32	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	18	12/19/2008
SYS258TAPI45U	258TAPI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	74	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	179	05/29/2009

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<b>Linked Deposits</b>												
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	207	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	326	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	354	11/20/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	46	01/16/2009
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	4	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	32	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	39	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	39	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	53	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	88	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	95	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	109	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	109	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	109	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	151	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	151	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	172	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	137	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	137	04/17/2009
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	102	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	123	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	123	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	130	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	130	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	130	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	130	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	151	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	172	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	172	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	172	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	235	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	193	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	207	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	200	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	207	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	207	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	235	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	235	07/24/2009

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<b>Linked Deposits</b>												
SYS259THEO553	259THEO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	249	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	270	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	305	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	305	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	312	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	312	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	326	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	326	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	347	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	347	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	354	11/20/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	305	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	186	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	242	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	305	10/02/2009
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	4	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	11	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	74	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	95	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	95	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	95	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	95	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	102	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	102	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	102	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	151	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	157	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	172	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	137	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	165	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	186	06/05/2009
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	263	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	200	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	207	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	207	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	270	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	298	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	319	10/16/2009

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<b>Linked Deposits</b>												
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	39	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	25	12/26/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	4	12/05/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	102	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	144	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	102	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	88	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	74	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	74	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	102	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	102	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	123	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	123	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	165	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	270	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	157	05/07/2009
SYS289TCUJH05Z	289TCUJH05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	144	04/24/2009
SYS289TCUJH585	289TCUJH585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	144	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	137	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	116	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	130	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	165	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	144	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	137	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	151	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	172	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	172	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	172	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	186	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	200	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	207	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	256	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	221	07/10/2009
SYS289TGHMM37M	289TGHMM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	221	07/10/2009
SYS289TGHNN40H	289TGHNN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	221	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	228	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	242	07/31/2009

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<b>Linked Deposits</b>												
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	235	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	235	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	235	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	235	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	326	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	291	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	333	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	319	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-Kansas City		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	340	11/06/2009
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-Kansas City		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	340	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-Kansas City		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	340	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-Kansas City		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	340	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-Kansas City		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	340	11/06/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	46	01/16/2009
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	39	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	46	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	46	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	53	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	67	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	81	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	81	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	88	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	102	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	109	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	109	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	137	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	137	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	137	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	193	06/12/2009
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	18	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	18	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	102	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	172	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	186	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	193	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	221	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	249	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	249	08/07/2009

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<b>Linked Deposits</b>												
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	263	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	270	08/28/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	326	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	340	11/06/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	354	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	354	11/20/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	53	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	67	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	221	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	312	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	319	10/16/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	60	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	116	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	284	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	172	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	312	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	319	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	298	09/25/2009
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	32	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	53	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	53	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	88	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	88	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	109	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	116	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	116	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	151	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	151	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	151	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	137	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	137	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	319	10/16/2009
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	18	12/19/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	102	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	102	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	102	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	102	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	102	03/13/2009

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<b>Linked Deposits</b>												
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	102	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	137	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	123	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	137	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	137	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	165	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	165	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	172	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	172	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	172	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	172	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	172	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	213	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	186	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	193	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	207	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	256	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	221	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	242	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	228	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	235	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	235	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	235	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	256	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	256	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	256	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	256	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	291	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	291	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	291	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	319	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	340	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	354	11/20/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	39	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	165	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	284	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	172	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	151	05/01/2009

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<b>Linked Deposits</b>												
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	151	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	123	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk - Maryville		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	347	11/13/2009
SYS38800000026	38800000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	46	01/16/2009
SYS38800000028	38800000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	81	02/20/2009
SYS38800000029	38800000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	109	03/20/2009
SYS38800000030	38800000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	109	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	46	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	123	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	144	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	207	06/26/2009
SYS388OHNL35O	388OHNL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	263	08/21/2009
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	102	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	123	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	157	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	157	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	193	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	200	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	221	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	200	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	200	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	256	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	263	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	305	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	305	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	305	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bank		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	312	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bank		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	312	10/09/2009
SYS39400000016	39400000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	4	12/05/2008
SYS39400000017	39400000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	18	12/19/2008
SYS39400000018	39400000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	102	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	81	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	137	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	221	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	284	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	347	11/13/2009
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	102	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	144	04/24/2009

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<b>Linked Deposits</b>												
SYS394TCUJH52P	394TCUJH52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	144	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	123	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	123	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	151	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	179	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	172	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	186	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	200	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	207	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	221	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	242	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	242	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	235	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	249	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	256	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	270	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	298	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	298	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	333	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	305	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	305	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	312	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	312	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	326	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	326	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	340	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	340	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	340	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	340	11/06/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	102	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	235	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	235	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	235	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	235	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	277	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	277	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	193	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	25	12/26/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	39	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	67	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	74	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	109	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	109	03/20/2009
SYS409OCRHHJ43Z	409OCRHHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	116	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	151	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	151	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	172	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	165	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	74	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	123	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	123	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	130	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	179	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	157	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	81	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	172	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	172	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	172	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	213	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	193	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	193	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	200	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	207	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	242	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	263	08/21/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	284	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	284	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	305	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	74	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	172	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	81	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	137	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	137	04/17/2009
SYS429OEVDN26Y	429OEVDN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	179	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	123	04/03/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	179	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	157	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	165	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	207	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	242	07/31/2009
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	60	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	88	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	144	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	144	04/24/2009
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	4	12/05/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	179	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	228	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	263	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	270	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	165	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	172	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	193	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	298	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	81	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	116	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	88	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	137	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	172	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	157	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	186	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	186	06/05/2009
SYS453TGPHI30I	453TGPHI30I	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	228	07/17/2009
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	4	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	46	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	88	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	109	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	102	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	137	04/17/2009
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	193	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	333	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	354	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	354	11/20/2009
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	4	12/05/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	39	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	109	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	130	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	193	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	235	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	102	03/13/2009
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	354	11/20/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	4	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	116	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	144	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	165	05/15/2009
SYS469OEMHMO5K	469OEMHMO5K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	172	05/22/2009
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	340	11/06/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	179	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	179	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	172	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	263	08/21/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	88	02/27/2009
SYS479OBZHHJ515	479OBZHHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	102	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	157	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	157	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	157	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	157	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	130	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri Bank and Tr		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	340	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri Bank and Tr		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	340	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri Bank and Tr		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	340	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri Bank and Tr		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	347	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri Bank and Tr		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	347	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri Bank and Tr		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	347	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri Bank and Tr		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	347	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri Bank and Tr		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	347	11/13/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	39	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	53	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	137	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	186	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	213	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	123	04/03/2009

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<b>Linked Deposits</b>												
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	235	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	102	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	298	09/25/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	32	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	53	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	88	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	116	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	116	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	116	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	137	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	130	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	130	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	221	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	67	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	67	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	193	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	151	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	340	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of Missouri		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	340	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	172	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	193	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	172	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	235	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	340	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	207	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	53	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	53	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	53	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	53	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	53	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	53	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	53	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	88	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	102	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	109	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	67	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	123	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	151	05/01/2009

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<b>Linked Deposits</b>												
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	144	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	157	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	319	10/16/2009
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	123	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	123	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	144	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	130	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	235	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	298	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	333	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	319	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	347	11/13/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	284	09/11/2009
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	109	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	157	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	18	12/19/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	249	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	340	11/06/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	74	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	151	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	144	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	193	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	74	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	74	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	109	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	102	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	102	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	130	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	130	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	186	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	186	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	186	06/05/2009
SYS642TEWHH49I	642TEWHH49I	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	186	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	207	06/26/2009
SYS642TFXH53R	642TFXH53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	207	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	263	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	263	08/21/2009

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<b>Linked Deposits</b>												
SYS642TKRHK23L	642TKRHK23L	Maries County Bank		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	354	11/20/2009
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	39	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	39	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	123	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	179	05/29/2009
SYS674TFXH155H	674TFXH155H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	207	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	270	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	333	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	137	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	144	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	157	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	53	01/23/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	74	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	74	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	151	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	186	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	179	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	165	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	193	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	221	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	270	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	242	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	256	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	305	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	270	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	277	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	284	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	326	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	305	10/02/2009
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	18	12/19/2008
SYS723TGHMH56G	723TGHMH56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	221	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	291	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	291	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	165	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	333	10/30/2009
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	18	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	18	12/19/2008

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<b>Linked Deposits</b>												
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	88	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	186	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	242	07/31/2009
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	60	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	193	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	263	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bank		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	340	11/06/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	39	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	39	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	39	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	53	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	95	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	102	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	102	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	123	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	123	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	151	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	144	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	221	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	319	10/16/2009
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	74	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	102	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	102	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	123	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	137	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	123	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	137	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	165	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	151	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	157	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	157	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	186	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	193	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	221	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	235	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	235	07/24/2009

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<b>Linked Deposits</b>												
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	277	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	291	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	291	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	298	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	270	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	157	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	4	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	130	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	165	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	277	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	326	10/23/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	151	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	46	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	60	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	95	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	137	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	172	05/22/2009
SYS834DAHO49H	834DAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	123	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	151	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	151	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	172	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	172	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	207	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	207	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	207	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	228	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	235	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	235	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	298	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	298	09/25/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M BANK AND TRUST		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	354	11/20/2009
<b>Subtotal and Average</b>			<b>151,336,323.67</b>		<b>152,025,665.00</b>	<b>152,025,665.00</b>	<b>152,025,665.00</b>			<b>1.022</b>	<b>181</b>	
<b>Linked Deposits - FFCB</b>												
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	4	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	4	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	4	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	4	12/05/2008

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<b>Linked Deposits - FFCB</b>												
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	39	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	39	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	39	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	67	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	67	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	67	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	67	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	102	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	102	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	102	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	102	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	116	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	137	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	137	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	137	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	151	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	151	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	151	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	151	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	186	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	186	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	186	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	221	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	221	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	221	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	221	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	256	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	256	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	256	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	284	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	284	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	284	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	305	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	305	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	305	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	347	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	347	11/13/2009
<b>Subtotal and Average</b>			<b>82,848,500.00</b>		<b>82,751,000.00</b>	<b>82,751,000.00</b>	<b>82,751,000.00</b>			<b>1.089</b>	<b>160</b>	

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Time Deposits - Linked ( interest)												
Subtotal and Average			0.01									
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,713,117.40	1,712,689.12	1,675,910.63	4.500	Aaa	6.491	335	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	1,040,492.20	1,040,669.08	1,040,492.20	5.500	Aaa	5.426	62	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	414,038.98	414,109.37	414,038.98	5.500	Aaa	5.426	62	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,911,713.88	3,962,644.39	3,898,267.37	5.000	Aaa	5.129	396	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,726,363.51	8,753,938.82	8,652,734.82	5.000	Aaa	5.307	973	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	5,095,782.97	5,069,030.11	4,934,151.10	4.000	Aaa	5.142	912	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,891,041.16	4,861,548.18	4,764,179.78	4.000	Aaa	5.195	820	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,739,959.06	9,622,884.75	9,374,710.60	3.500	Aaa	5.276	761	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,622,540.63	5,571,825.31	5,420,480.58	4.000	Aaa	5.463	1,065	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,467,989.15	4,461,108.45	4,341,628.83	3.500	Aaa	5.466	151	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,214,066.95	4,191,774.54	4,098,838.56	3.500	Aaa	5.466	121	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,584,648.01	3,585,114.01	3,530,878.29	4.500	Aaa	5.554	274	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	6,185,212.12	6,186,016.20	6,092,433.94	4.500	Aaa	5.554	274	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,222,633.76	12,061,906.13	11,806,300.30	3.500	Aaa	5.060	639	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,448,717.11	4,390,216.48	4,291,621.79	3.500	Aaa	5.205	669	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,807,250.66	2,797,312.99	2,773,475.92	4.000	Aaa	4.725	365	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,598,682.00	11,516,795.31	11,805,283.53	4.500	Aaa	3.837	1,095	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,282,167.60	5,224,275.04	5,310,229.12	4.000	Aaa	3.700	881	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,331,737.80	7,281,881.98	7,320,281.96	4.500	Aaa	4.530	1,157	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	24,663,578.33	24,475,395.23	24,786,896.22	4.500	Aaa	4.021	669	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	53,304,192.60	52,982,768.32	53,254,219.92	4.000	Aaa	4.084	730	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,924,801.06	6,919,330.47	7,037,329.07	5.000	Aaa	4.350	1,461	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,180,859.20	5,144,334.14	4,980,100.91	4.000	Aaa	6.221	912	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,134,419.81	3,112,322.15	3,045,284.75	4.000	Aaa	5.739	912	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,428,914.51	1,435,058.84	1,431,147.19	5.500	Aaa	5.225	90	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,049,101.84	6,027,506.55	5,971,597.73	4.500	Aaa	5.000	455	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,443,787.95	2,426,559.24	2,358,637.21	4.000	Aaa	5.233	881	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,860,900.72	2,850,229.56	2,814,411.08	4.500	Aaa	5.279	486	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,552,478.65	3,554,752.24	3,514,178.49	5.000	Aaa	5.583	335	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,910,115.27	3,868,980.86	3,867,959.34	5.000	Aaa	5.565	365	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	10,189,453.18	10,418,512.09	10,412,347.47	5.000	Aaa	3.700	1,492	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	13,980,306.40	14,300,315.61	14,259,912.53	5.000	Aaa	3.790	1,523	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,214,647.26	4,363,803.63	4,414,843.01	5.746	Aaa	4.320	1,095	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,621,560.70	5,742,930.20	5,858,720.29	5.402	Aaa	4.130	1,126	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,136,049.15	6,371,857.52	6,479,284.39	6.910	Aaa	4.506	700	11/01/2010

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**MO State FY09  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HYR7	081210112	FNMA Note		04/30/2008	3,851,360.25	3,964,089.56	3,999,396.91	5.702	Aaa	4.502	1,065	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,335,569.82	7,436,800.68	7,523,543.79	5.095	Aaa	4.313	1,095	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,050,029.77	10,275,150.44	10,224,334.98	5.380	Aaa	4.865	1,370	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,649,778.67	6,675,380.32	6,660,168.95	4.770	Aaa	4.740	1,492	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,779,251.01	9,819,541.52	9,800,643.12	4.830	Aaa	4.800	1,523	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,156,920.00	4,219,062.50	6.280	Aaa	2.405	973	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,053,605.58	3,104,112.22	3,060,285.34	4.500	Aaa	4.389	1,704	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,300,452.47	5,271,512.00	5,312,047.21	4.500	Aaa	4.288	973	08/01/2011
31385VWH8	082630001	FNMA Note		09/19/2008	3,600,688.71	3,634,499.18	3,692,393.75	4.976	Aaa	4.257	1,492	01/01/2013
<b>Subtotal and Average</b>			<b>314,039,852.82</b>		<b>310,514,057.86</b>	<b>311,038,402.83</b>	<b>310,524,684.45</b>			<b>4.555</b>	<b>901</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,799,875.00	8,873,224.12	6.512	Aaa	6.143	78	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,180,061.25	5,222,995.84	6.512	Aaa	6.167	78	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,747,845.00	7,812,588.27	6.512	Aaa	6.125	78	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,139,281.25	3,165,502.34	6.512	Aaa	6.126	78	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,887,500.00	9,969,784.37	6.512	Aaa	6.196	78	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,887,500.00	9,974,053.13	6.512	Aaa	6.205	78	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,321,693.75	7,384,524.64	6.512	Aaa	6.661	78	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,985,500.00	25,000,000.00	5.622	Aaa	5.585	980	08/08/2011
<b>Subtotal and Average</b>			<b>77,373,610.25</b>		<b>77,555,000.00</b>	<b>76,949,256.25</b>	<b>77,402,672.71</b>			<b>6.026</b>	<b>369</b>	
<b>Total and Average</b>			<b>3,830,470,050.65</b>		<b>3,559,610,022.86</b>	<b>3,581,885,866.60</b>	<b>3,568,873,826.75</b>			<b>2.946</b>	<b>581</b>	

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**MO State FY09  
Portfolio Management  
Portfolio Summary  
October 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	102,500,000.00	104,106,250.00	103,627,894.19	2.77	385	193	1.965	1.993
U.S. Agency Discount Notes	161,106,000.00	159,984,329.47	159,647,151.88	4.26	168	113	2.742	2.780
U.S. Agency Issues - Coupon	888,330,000.00	895,228,521.17	894,944,640.43	23.89	429	228	2.767	2.806
Amortizing Commercial Paper Disc.	45,000,000.00	44,983,500.00	44,976,708.33	1.20	27	9	1.644	1.667
U.S. Agency Issues - Callable	1,012,884,000.00	1,017,244,203.73	1,017,365,017.97	27.16	1,688	1,470	4.424	4.485
Overnight Repos	264,754,000.00	264,754,000.00	264,754,000.00	7.07	3	2	0.217	0.220
Time Deposits - General	633,276,300.00	633,276,300.00	633,276,300.00	16.91	236	135	1.819	1.844
Linked Deposits	150,511,201.00	150,511,201.00	150,511,201.00	4.02	362	184	1.046	1.061
Linked Deposits - FFCB	82,976,000.00	82,976,000.00	82,976,000.00	2.22	365	174	1.096	1.112
U.S. Agency Mortgage Backed Sec	316,619,860.87	317,459,540.77	316,600,026.03	8.45	1,206	928	4.495	4.558
U.S. Agency Issues - Floating Rate	77,555,000.00	77,533,250.00	77,342,543.49	2.06	851	400	6.030	6.114
	<b>3,735,512,361.87</b>	<b>3,748,057,096.14</b>	<b>3,746,021,483.32</b>	<b>100.00%</b>	<b>761</b>	<b>585</b>	<b>2.947</b>	<b>2.988</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,568,804.44	1,568,804.44					
Subtotal		1,568,804.44	1,568,804.44					
<b>Total Cash and Investments</b>	<b>3,735,512,361.87</b>	<b>3,749,625,900.58</b>	<b>3,747,590,287.76</b>		<b>761</b>	<b>585</b>	<b>2.947</b>	<b>2.988</b>
<b>Total Earnings</b>								
	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		9,480,782.36	46,658,773.18					
<b>Average Daily Balance</b>		<b>4,080,878,400.11</b>	<b>4,333,935,880.54</b>					
<b>Effective Rate of Return</b>		<b>2.74%</b>	<b>3.19%</b>					

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
October 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	149,397,000.00	149,397,000.00	3.99	0.225	2
U.S. Agency Issues - Coupon	22	367,313,000.00	369,862,408.05	9.87	2.387	143
U.S. Agency Issues - Callable	16	232,600,000.00	233,515,805.10	6.23	4.619	1,479
U.S. Agency Discount Notes	6	127,106,000.00	126,353,125.22	3.37	2.711	75
Amortizing Commercial Paper Disc.	2	30,000,000.00	29,978,270.83	0.80	1.866	11
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,270,982.31	0.81	1.941	165
<b>Subtotal</b>	<b>51</b>	<b>936,416,000.00</b>	<b>939,377,591.51</b>	<b>25.07</b>	<b>2.611</b>	<b>440</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Mortgage Backed Sec	21	181,063,496.94	181,131,483.61	4.84	4.606	985
U.S. Agency Issues - Coupon	21	175,735,000.00	177,032,001.66	4.73	3.615	399
U.S. Agency Issues - Callable	27	342,445,000.00	343,550,723.75	9.17	4.327	1,448
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,342,543.49	2.06	6.114	400
<b>Subtotal</b>	<b>77</b>	<b>776,798,496.94</b>	<b>779,056,752.51</b>	<b>20.80</b>	<b>4.408</b>	<b>998</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	2	48,852,000.00	48,852,000.00	1.30	0.229	2
U.S. Agency Issues - Callable	9	120,724,000.00	121,200,191.60	3.24	4.729	1,508
U.S. Agency Issues - Coupon	12	86,825,000.00	87,547,923.17	2.34	3.337	321
U.S. Agency Mortgage Backed Sec	13	66,146,265.49	65,834,352.18	1.76	4.685	855
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,151,779.09	0.54	1.958	178
<b>Subtotal</b>	<b>38</b>	<b>342,547,265.49</b>	<b>343,586,246.04</b>	<b>9.18</b>	<b>3.564</b>	<b>788</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.57	1.487	73
<b>Subtotal</b>	<b>23</b>	<b>58,750,000.00</b>	<b>58,750,000.00</b>	<b>1.57</b>	<b>1.487</b>	<b>73</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	4	34,000,000.00	33,294,026.66	0.89	3.043	257
U.S. Agency Issues - Callable	1	12,875,000.00	13,026,951.37	0.35	4.794	1,710

MO State FY09  
Summary by Type  
October 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	2	20,000,000.00	20,079,032.71	0.54	3.176	204
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,547,484.23	0.33	1.671	106
<b>Subtotal</b>	<b>8</b>	<b>79,375,000.00</b>	<b>78,947,494.97</b>	<b>2.11</b>	<b>3.148</b>	<b>459</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	15,390,000.00	15,390,000.00	0.41	0.203	2
<b>Subtotal</b>	<b>1</b>	<b>15,390,000.00</b>	<b>15,390,000.00</b>	<b>0.41</b>	<b>0.203</b>	<b>2</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.600	90
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.07</b>	<b>0.600</b>	<b>90</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	240	572,026,300.00	572,026,300.00	15.27	1.886	142
<b>Subtotal</b>	<b>240</b>	<b>572,026,300.00</b>	<b>572,026,300.00</b>	<b>15.27</b>	<b>1.886</b>	<b>142</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	371	74,686,653.00	74,686,653.00	1.99	1.065	174
<b>Subtotal</b>	<b>371</b>	<b>74,686,653.00</b>	<b>74,686,653.00</b>	<b>1.99</b>	<b>1.065</b>	<b>174</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	410	71,734,146.00	71,734,146.00	1.91	1.038	197
<b>Subtotal</b>	<b>410</b>	<b>71,734,146.00</b>	<b>71,734,146.00</b>	<b>1.91</b>	<b>1.038</b>	<b>197</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	2,550,000.00	2,550,000.00	0.07	1.604	40
<b>Subtotal</b>	<b>4</b>	<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>0.07</b>	<b>1.604</b>	<b>40</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	6	1,540,402.00	1,540,402.00	0.04	1.024	262
<b>Subtotal</b>	<b>6</b>	<b>1,540,402.00</b>	<b>1,540,402.00</b>	<b>0.04</b>	<b>1.024</b>	<b>262</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	42	82,976,000.00	82,976,000.00	2.22	1.112	174
<b>Subtotal</b>	<b>42</b>	<b>82,976,000.00</b>	<b>82,976,000.00</b>	<b>2.22</b>	<b>1.112</b>	<b>174</b>

**MO State FY09  
Summary by Type  
October 31, 2008  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	51,115,000.00	51,115,000.00	1.36	0.203	2
U.S. Agency Issues - Coupon	17	238,457,000.00	240,423,274.84	6.42	2.629	202
U.S. Agency Issues - Callable	25	304,240,000.00	306,071,346.15	8.17	4.450	1,464
U.S. Agency Mortgage Backed Sec	10	69,410,098.44	69,634,190.24	1.86	4.311	848
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,998,437.50	0.40	1.268	3
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,657,648.56	1.09	2.148	249
<b>Subtotal</b>	<b>58</b>	<b>718,222,098.44</b>	<b>722,899,897.29</b>	<b>19.30</b>	<b>3.335</b>	<b>783</b>
<b>Total and Average</b>	<b>1,331</b>	<b>3,735,512,361.87</b>	<b>3,746,021,483.32</b>	<b>100.00</b>	<b>2.988</b>	<b>585</b>

Portfolio FY09

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**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,578,125.00	12,547,484.23	3.000	Aaa	1.671	106	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,106,250.00	10,079,827.10	4.500	Aaa	1.707	106	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,159,375.00	15,115,793.82	4.500	Aaa	1.797	106	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,143,750.00	10,099,878.43	3.875	Aaa	1.976	195	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,268,750.00	10,214,196.50	4.875	Aaa	2.098	287	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,143,750.00	10,097,822.80	3.875	Aaa	2.014	195	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,237,500.00	10,177,962.75	4.625	Aaa	2.191	272	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,237,500.00	10,167,666.51	4.875	Aaa	2.287	241	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,087,500.00	5,035,985.27	3.125	Aaa	2.441	394	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,143,750.00	10,091,276.78	3.875	Aaa	2.139	195	05/15/2009
<b>Subtotal and Average</b>			<b>108,555,857.86</b>		<b>102,500,000.00</b>	<b>104,106,250.00</b>	<b>103,627,894.19</b>			<b>1.993</b>	<b>193</b>	
<b>U.S. Agency Discount Notes</b>												
313384Q44	082390001	FHLB Discount Note		08/26/2008	25,000,000.00	24,997,501.38	24,964,444.44	2.560	Aaa	2.648	20	11/21/2008
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,837,100.22	8,807,710.00	2.870	Aaa	3.011	268	07/27/2009
313384Q44	082400923	FHLB Discount Note		08/27/2008	25,000,000.00	24,997,501.38	24,964,305.56	2.570	Aaa	2.658	20	11/21/2008
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,836,999.51	9,805,727.78	2.890	Aaa	3.027	242	07/01/2009
313384Q44	082480005	FHLB Discount Note		09/04/2008	22,700,000.00	22,697,731.25	22,668,093.89	2.530	Aaa	2.615	20	11/21/2008
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,909,500.12	4,882,750.00	3.150	Aaa	3.301	268	07/27/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,850,000.00	9,820,719.44	2.770	Aaa	2.900	233	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	21,999,197.73	21,928,185.55	2.900	Aaa	3.037	243	07/02/2009
313588P41	082730002	FNMA Discount Note		09/29/2008	22,040,000.00	22,037,797.21	22,022,368.00	2.400	Aaa	2.475	12	11/13/2008
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,821,000.67	9,782,847.22	2.950	Aaa	3.088	265	07/24/2009
<b>Subtotal and Average</b>			<b>173,843,650.98</b>		<b>161,106,000.00</b>	<b>159,984,329.47</b>	<b>159,647,151.88</b>			<b>2.780</b>	<b>113</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,028,125.00	4,998,829.87	5.010	Aaa	5.120	82	01/22/2009
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,082,812.50	5,022,105.02	5.823	Aaa	4.898	186	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,082,812.50	5,022,105.02	5.823	Aaa	4.898	186	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,098,437.50	4,991,910.77	5.000	Aaa	5.156	405	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,025,000.00	9,996,670.47	4.750	Aaa	5.054	41	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,153,125.00	10,006,098.63	5.250	Aaa	5.143	223	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,234,062.50	7,087,167.04	6.500	Aaa	5.200	377	11/13/2009
3133XDT76	073470001	FHLB Note		12/13/2007	1,325,000.00	1,328,312.50	1,325,971.49	4.750	Aaa	4.086	41	12/12/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,990,625.00	15,001,251.72	2.260	Aaa	2.237	132	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,004,687.50	15,007,685.81	3.625	Aaa	2.186	13	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,003,125.00	10,005,123.87	3.625	Aaa	2.186	13	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,071,875.00	10,086,204.20	4.750	Aaa	2.206	124	03/05/2009

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<b>U.S. Agency Issues - Coupon</b>												
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,972,350.00	23,996,115.63	5.250	Aaa	2.195	132	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,143,750.00	10,162,779.96	5.125	Aaa	2.318	215	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,153,125.00	10,174,324.37	5.250	Aaa	2.352	223	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,039,790.63	13,050,519.58	5.125	Aaa	2.499	215	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,407,715.63	10,445,702.12	5.000	Aaa	4.154	335	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,178,125.00	10,183,585.87	5.250	Aaa	2.774	277	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,990,625.00	9,996,363.89	2.320	Aaa	2.398	171	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,356,250.00	20,367,774.14	5.250	Aaa	2.770	277	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,181,250.00	10,212,226.00	5.250	Aaa	2.720	314	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,975,000.00	19,988,624.66	2.290	Aaa	2.445	173	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,995,312.50	14,993,842.91	2.270	Aaa	2.485	83	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,794,296.88	15,803,587.06	3.500	Aaa	2.279	104	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,156,250.00	20,168,000.00	5.250	Aaa	2.238	104	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,006,250.00	20,009,711.00	3.625	Aaa	2.263	13	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,134,375.00	10,143,456.85	5.800	Aaa	2.275	149	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,181,250.00	20,189,529.41	5.750	Aaa	2.349	104	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,403,125.00	30,425,315.18	5.800	Aaa	2.316	149	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,967,187.50	4,983,424.22	2.750	Aaa	3.000	496	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,934,375.00	9,968,161.15	2.750	Aaa	2.990	496	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,990,625.00	14,992,064.17	2.390	Aaa	2.499	179	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,179,687.50	25,197,042.48	4.750	Aaa	2.421	124	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,287,500.00	20,292,482.63	5.125	Aaa	2.602	215	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,976,562.50	24,973,392.76	2.375	Aaa	2.578	193	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,108,264.06	20,119,187.13	5.250	Aaa	2.610	223	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,181,250.00	10,205,554.10	5.250	Aaa	2.799	314	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,118,750.00	10,130,252.10	4.375	Aaa	2.821	314	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,118,750.00	10,129,340.34	4.375	Aaa	2.831	314	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,968,750.00	9,974,917.45	2.450	Aaa	2.781	284	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,660,603.13	7,686,039.80	4.500	Aaa	3.057	598	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,965,625.00	9,988,493.93	3.000	Aaa	3.072	587	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,481,093.75	5,488,286.04	3.000	Aaa	3.135	587	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,965,625.00	9,960,382.51	3.000	Aaa	3.253	587	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,965,625.00	9,959,748.63	3.000	Aaa	3.258	587	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,150,000.00	10,138,202.50	4.250	Aaa	3.356	587	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,308,000.00	7,283,172.48	4.250	Aaa	3.501	587	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,993,750.00	19,981,628.33	2.625	Aaa	2.779	221	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,150,000.00	10,090,222.22	4.250	Aaa	3.664	587	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,006,250.00	4,992,561.09	2.875	Aaa	3.119	227	06/16/2009

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<b>U.S. Agency Issues - Coupon</b>												
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,021,875.00	10,000,000.00	3.050	Aaa	3.050	229	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,150,000.00	10,111,038.35	4.250	Aaa	3.530	587	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,532,268.75	13,475,121.80	4.750	Aaa	3.399	174	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,034,375.00	10,000,000.00	3.250	Aaa	3.250	152	04/02/2009
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,021,875.00	9,979,541.55	3.875	Aaa	4.978	72	01/12/2009
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,430,412.50	5,439,277.62	5.750	Aaa	2.226	134	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,990,625.00	9,996,673.39	2.125	Aaa	2.208	146	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,125,000.00	20,154,275.43	4.875	Aaa	2.212	108	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,103,125.00	10,146,040.78	4.375	Aaa	2.376	271	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,991,024.78	4,999,021.09	2.265	Aaa	2.309	164	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,574,752.03	6,591,270.44	4.000	Aaa	2.705	325	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,125,000.00	20,143,028.38	4.875	Aaa	2.403	108	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,043,534.85	5,051,133.86	4.000	Aaa	2.821	325	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,609,002.30	21,584,825.13	3.500	Aaa	2.939	156	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,106,250.00	10,079,032.71	4.250	Aaa	3.103	256	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,667,349.38	7,678,814.07	3.125	Aaa	2.210	135	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,059,375.00	10,073,618.93	4.300	Aaa	2.195	128	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,251,600.00	9,267,402.00	4.875	Aaa	2.394	165	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,977,875.00	9,007,867.47	4.150	Aaa	2.700	313	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,206,250.00	20,244,945.45	4.570	Aaa	2.560	226	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,450,000.00	20,448,071.49	6.375	Aaa	2.698	226	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,087,500.00	10,071,404.05	4.150	Aaa	3.291	313	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,019,337.50	4,992,253.40	5.000	Aaa	3.586	591	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,000,000.00	10,012,844.44	3.255	Aaa	3.170	585	06/09/2010
<b>Subtotal and Average</b>			<b>917,345,766.17</b>		<b>888,330,000.00</b>	<b>895,228,521.17</b>	<b>894,944,640.43</b>			<b>2.806</b>	<b>228</b>	
<b>Amortizing Commercial Paper Disc.</b>												
36959HLM7	082530005	GE Capital		09/09/2008	15,000,000.00	14,985,300.00	14,979,833.33	2.420	P-1	2.466	20	11/21/2008
82655EL45	083050001	Sigma-Aldrich		10/31/2008	15,000,000.00	14,999,100.00	14,998,437.50	1.250	P-1	1.268	3	11/04/2008
82655EL45	083050002	Sigma-Aldrich		10/31/2008	15,000,000.00	14,999,100.00	14,998,437.50	1.250	P-1	1.268	3	11/04/2008
<b>Subtotal and Average</b>			<b>223,004,182.76</b>		<b>45,000,000.00</b>	<b>44,983,500.00</b>	<b>44,976,708.33</b>			<b>1.667</b>	<b>9</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,413,662.50	6,360,338.06	5.650	Aaa	5.642	1,370	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,694,006.25	12,808,092.73	4.650	Aaa	4.008	1,525	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,187,500.00	9,903,488.55	5.300	Aaa	5.667	1,090	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,795,737.50	7,688,565.81	5.300	Aaa	5.304	1,277	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,070,312.50	4,988,840.33	5.200	Aaa	5.270	1,291	05/15/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,009,375.00	9,880,894.74	3.100	Aaa	4.998	241	06/30/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,243,825.00	12,241,397.57	4.820	Aaa	4.557	552	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,056,250.00	10,000,000.00	5.000	Aaa	4.877	1,445	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,504,281.25	5,525,000.00	4.250	Aaa	4.218	1,543	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,611,720.31	8,702,681.42	4.050	Aaa	3.976	1,543	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,950,000.00	5,000,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,950,000.00	5,000,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,459,250.00	11,575,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	9,975,000.00	10,000,000.00	4.350	Aaa	4.312	1,559	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,261,523.44	10,375,000.00	4.000	Aaa	4.000	1,571	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,171,875.00	10,195,706.69	5.050	Aaa	4.275	1,455	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,382,812.50	25,314,888.89	5.250	Aaa	4.557	1,305	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,831,095.37	7,828,859.67	4.600	Aaa	4.399	1,475	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,884,895.31	19,831,689.21	5.250	Aaa	4.558	1,305	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,500,000.00	8,501,891.64	5.000	Aaa	4.700	1,465	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,140,625.00	10,181,250.50	4.850	Aaa	4.186	1,490	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,140,625.00	10,182,167.45	4.850	Aaa	4.185	1,490	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,293,750.00	20,349,577.71	4.875	Aaa	4.396	1,487	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,293,750.00	20,247,823.19	4.875	Aaa	4.439	1,487	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,146,875.00	10,123,911.59	4.875	Aaa	4.439	1,487	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,146,875.00	10,123,911.59	4.875	Aaa	4.439	1,487	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,231,250.00	20,214,266.30	5.125	Aaa	4.819	1,710	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,115,625.00	10,109,291.30	5.125	Aaa	4.813	1,710	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,023,867.19	13,026,951.37	5.125	Aaa	4.794	1,710	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,654,625.00	7,688,762.57	4.900	Aaa	4.576	1,712	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,046,875.00	10,049,614.62	4.800	Aaa	4.666	1,725	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,180,500.00	5,200,000.00	3.625	Aaa	4.524	1,069	10/06/2011
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,993,980.10	14,000,000.00	2.716	Aaa	2.848	1,501	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,057,598.88	20,026,563.47	5.615	Aaa	5.309	1,494	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,828,223.45	9,813,016.10	5.615	Aaa	5.309	1,494	12/04/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,027,980.04	10,005,305.56	4.000	Aaa	3.986	1,550	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,990,838.62	20,000,000.00	3.500	Aaa	4.456	1,567	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,900,210.57	9,973,349.72	3.500	Aaa	4.279	1,595	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,003,570.56	10,025,523.94	4.500	Aaa	4.250	1,530	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,935,375.23	25,000,000.00	3.400	Aaa	4.434	1,607	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,942,199.70	25,000,000.00	3.430	Aaa	4.486	1,614	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,942,199.70	25,000,000.00	3.430	Aaa	4.486	1,614	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,929,023.75	25,000,000.00	3.500	Aaa	4.456	1,619	04/08/2013

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<b>U.S. Agency Issues - Callable</b>												
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,929,023.75	25,000,000.00	3.500	Aaa	4.456	1,619	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,120,010.38	10,000,000.00	5.000	Aaa	5.000	1,703	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,180,015.57	15,017,573.96	5.000	Aaa	4.961	1,703	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,228,151.52	11,227,208.95	5.000	Aaa	4.664	1,703	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,180,015.57	15,174,911.66	5.000	Aaa	4.674	1,703	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,148,709.10	15,114,159.70	4.875	Aaa	4.675	1,703	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,062,080.93	7,045,869.89	5.100	Aaa	4.414	1,266	04/20/2012
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,056,250.00	9,990,426.56	5.230	Aaa	5.310	454	01/29/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,345,610.63	10,272,914.79	5.625	Aaa	5.017	929	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,143,750.00	10,072,472.59	5.625	Aaa	5.017	929	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,007,700.00	10,000,000.00	2.858	Aaa	2.953	1,509	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,008,470.00	11,000,000.00	2.851	Aaa	2.948	1,509	12/19/2012
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,003,125.00	10,001,912.63	5.300	Aaa	5.050	1,283	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,203,812.50	12,201,719.46	5.000	Aaa	4.834	1,467	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,448,943.75	8,424,389.38	4.500	Aaa	5.000	1,516	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,034,375.00	10,020,773.24	4.750	Aaa	4.503	1,523	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,034,375.00	10,016,242.97	4.750	Aaa	4.557	1,523	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,034,375.00	10,016,141.63	4.750	Aaa	4.559	1,523	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,985,937.50	15,000,000.00	3.500	Aaa	4.456	1,585	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,990,625.00	10,000,000.00	3.500	Aaa	4.456	1,585	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,085,937.50	25,052,060.34	4.750	Aaa	4.517	1,523	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,156,250.00	10,193,031.30	5.000	Aaa	4.241	1,459	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,679,687.50	11,721,898.08	5.000	Aaa	4.241	1,459	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,085,937.50	25,047,301.75	4.750	Aaa	4.541	1,523	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,956,250.00	10,153,246.48	4.550	Aaa	4.011	1,525	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,330,845.31	51,251,802.44	4.750	Aaa	4.548	1,523	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,051,562.50	15,031,400.37	4.750	Aaa	4.529	1,523	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,893,750.00	9,961,744.51	3.000	Aaa	3.167	881	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,956,250.00	10,125,391.73	4.550	Aaa	4.118	1,525	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,787,500.00	19,911,276.97	3.000	Aaa	3.363	881	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,906,250.00	15,000,000.00	3.000	Aaa	4.425	1,635	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,184,375.00	10,172,769.09	5.125	Aaa	4.487	1,462	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,082,812.50	5,050,274.26	5.120	Aaa	4.818	1,634	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,021,875.00	10,032,480.95	4.500	Aaa	4.413	1,691	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	5.753	Aaa	5.832	1,809	10/15/2013
<b>Subtotal and Average</b>			<b>1,018,054,125.89</b>		<b>1,012,884,000.00</b>	<b>1,017,244,203.73</b>	<b>1,017,365,017.97</b>			<b>4.485</b>	<b>1,470</b>	

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<b>Overnight Repos</b>												
SYS08305TR01	08305TR01	Bank of America Tri-party		10/31/2008	85,000,000.00	85,000,000.00	85,000,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR03	08305TR03	Bank of America Tri-party		10/31/2008	23,852,000.00	23,852,000.00	23,852,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR07	08305TR07	Bank of America Tri-party		10/31/2008	51,115,000.00	51,115,000.00	51,115,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR30	08305TR30	Bank of America Tri-party		10/31/2008	15,390,000.00	15,390,000.00	15,390,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR02	08305TR02	Citigroup Tri-Party		10/31/2008	64,397,000.00	64,397,000.00	64,397,000.00	0.250		0.253	2	11/03/2008
SYS08305TR13	08305TR13	Citigroup Tri-Party		10/31/2008	25,000,000.00	25,000,000.00	25,000,000.00	0.250		0.253	2	11/03/2008
<b>Subtotal and Average</b>			<b>386,457,580.65</b>		<b>264,754,000.00</b>	<b>264,754,000.00</b>	<b>264,754,000.00</b>			<b>0.220</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	153	04/03/2009
SYS003TIWHP484	003TIWHP484	Southwest Community Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	48	12/19/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	90	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	97	02/06/2009
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS030THLHJ12Qn	030THLHJ12Qn	First Community Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	146	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	174	04/24/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	90	01/30/2009
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	62	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	83	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	104	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS045THMMH48Zn	045THMMH48Zn	Bank 21		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	34	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	566	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	34	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	594	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	69	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	76	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	01/23/2009
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	139	03/20/2009

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<b>Time Deposits - General</b>												
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS065TJOHI52P	065TJOHI52P	OBannon Banking Company		10/17/2008	750,000.00	750,000.00	750,000.00	0.500		0.500	69	01/09/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	146	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	104	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	125	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	146	03/27/2009
SYS103OIIHO20Pn	103OIIHO20Pn	FOCUS BANK		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	594	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	83	01/23/2009
SYS103THZHH34Nn	103THZHH34Nn	FOCUS BANK		08/29/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	20	11/21/2008
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	41	12/12/2008
SYS107TGPHH56ln	107TGPHH56ln	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	76	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	20	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	69	01/09/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	48	12/19/2008
SYS125THLHI59Vn	125THLHI59Vn	First National Bank & Trust		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	48	12/19/2008
SYS134THLHJ14An	134THLHJ14An	Frontenac Bank		08/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	13	11/14/2008
SYS134TI4HN49P	134TI4HN49P	Frontenac Bank		10/03/2008	14,000,000.00	14,000,000.00	14,000,000.00	0.900		0.900	69	01/09/2009
SYS134TIWHP49I	134TIWHP49I	Frontenac Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	48	12/19/2008
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	132	03/13/2009
SYS135TJ2HP343	135TJ2HP343	Bank of Crocker		10/31/2008	1,161,300.00	1,161,300.00	1,161,300.00	0.900		0.900	69	01/09/2009
SYS137THLHJ16Mn	137THLHJ16Mn	Peoples Bank of Cuba		08/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	13	11/14/2008
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	90	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	62	01/02/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	132	03/13/2009
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	48	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS164THLHJ18Un	164THLHJ18Un	Reliance Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	34	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	11/07/2008

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<b>Time Deposits - General</b>												
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	566	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	90	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	118	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	146	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	181	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS170TJGKH59W	170TJGKH59Wn	1st State Community Bank		10/10/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	69	01/09/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS172OIIHO23Mn	172OIIHO23Mn	Commercial Trust Company		09/12/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	41	12/12/2008
SYS194TJGHL01S	194TJGHL01Sn	First Commercial Bank		10/10/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	69	01/09/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	48	12/19/2008
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	146	03/27/2009
SYS197OIIHO25Qn	197OIIHO25Qn	Glasgow Savings Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	594	06/18/2010
SYS201OIIHO25Nn	201OIIHO25Nn	Bank of Gower		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS201TJOHI56Hn	201TJOHI56Hn	Bank of Gower		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	90	01/30/2009
SYS232OIIHO26Qn	232OIIHO26Qn	F & C Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	594	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	83	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	34	12/05/2008
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	132	03/13/2009
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	34	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	62	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	580	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	83	01/23/2009
SYS259THLHJ20Yn	259THLHJ20Yn	Central Trust Bank		08/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	13	11/14/2008
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	111	02/20/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	230	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	181	05/01/2009
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	6	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	13	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	62	01/02/2009

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<b>Time Deposits - General</b>												
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	97	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	139	03/20/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	13	11/14/2008
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	132	03/13/2009
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS282TGHKK59T	282TGHKK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	69	01/09/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	97	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	104	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	111	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	118	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	125	03/06/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	6	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	146	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	566	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	566	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	48	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	34	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	594	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	48	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	104	02/13/2009
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	48	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	48	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	83	01/23/2009
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	90	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	111	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	125	03/06/2009
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	13	11/14/2008
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	153	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	69	01/09/2009
SYS363TGPHH44W	363TGPHH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	76	01/16/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	132	03/13/2009
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008

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<b>Time Deposits - General</b>												
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	6	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	580	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	90	01/30/2009
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	76	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	83	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	104	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	139	03/20/2009
SYS388FRHJ29V	388FRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	48	12/19/2008
SYS388THLHJ22Bn	388THLHJ22Bn	Independent Farmers Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	13	11/14/2008
SYS394TJOHI53M	394TJOHI53M	Mid America Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	69	01/09/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	34	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	167	04/17/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS417THLHJ02Yn	417THLHJ02Yn	First National Bk Mountain Vie		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	41	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	69	01/09/2009
SYS427T14HN47L	427T14HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	153	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	125	03/06/2009
SYS430THLHJ24Hn	430THLHJ24Hn	Citizens Bank of Newburg		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS430TI4HO01I	430TI4HO01I	Citizens Bank of Newburg		10/03/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	69	01/09/2009
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	20	11/21/2008
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	160	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	97	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	104	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	146	03/27/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	34	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	97	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	594	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	90	01/30/2009
SYS461THLHJ03Cn	461THLHJ03Cn	The Bank of Missouri		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	139	03/20/2009

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<b>Time Deposits - General</b>												
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	202	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	62	01/02/2009
SYS491THZHH35On	491THZHH35On	Peoples Sav Bk-Rhineland		08/29/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	20	11/21/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	34	12/05/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	48	12/19/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	566	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	62	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	118	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	139	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	146	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	132	03/13/2009
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	6	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	20	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	83	01/23/2009
SYS537OIIHO28Tn	537OIIHO28Tn	Central Bank of Missouri		09/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	41	12/12/2008
SYS545TI4HO04M	545TI4HO04M	Alliance Bank		10/03/2008	4,000,000.00	4,000,000.00	4,000,000.00	0.900		0.900	69	01/09/2009
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	90	01/30/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	174	04/24/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	566	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	41	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	118	02/27/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	34	12/05/2008
SYS592OIIHO21Kn	592OIIHO21Kn	Lindell Bank & Trust Company		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	13	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS603THLHJ25Cn	603THLHJ25Cn	First State Bank of St. Robert		08/15/2008	95,000.00	95,000.00	95,000.00	1.700		1.700	13	11/14/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	48	12/19/2008
SYS609OIIHO22Mn	609OIIHO22Mn	First Community Nat'l Bank		09/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	41	12/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008

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<b>Time Deposits - General</b>												
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	594	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	76	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	216	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	566	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	167	04/17/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	566	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	62	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	580	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	90	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	83	01/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	160	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS652TGPHH50F	652TGPHH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS652THZHH36Sn	652THZHH36Sn	Security Bk of Pulaski County		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	11/21/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	48	12/19/2008
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS664THLHJ06Tn	664THLHJ06Tn	West Plains Bank & Trust Co		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	90	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS725THLHJ41Cn	725THLHJ41Cn	People's Community State Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank ElDorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	62	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	34	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	594	06/18/2010
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	76	01/16/2009
SYS739THLHJ08Fn	739THLHJ08Fn	Old Missouri Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	13	11/14/2008
SYS739TJOHI58Zn	739TJOHI58Zn	Old Missouri Bank		10/17/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.600		0.600	90	01/30/2009
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	62	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	97	02/06/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	20	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	216	06/05/2009
SYS803OIHO292n	803OIHO292n	Clay County Savings & Loan		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	41	12/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	594	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009

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<b>Time Deposits - General</b>												
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	594	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	90	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS834THLHJ46En	834THLHJ46En	F & M BANK AND TRUST		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	594	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	48	12/19/2008
SYS845THLHJ482n	845THLHJ482n	Ozarks Federal Savings and Loa		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
<b>Subtotal and Average</b>			<b>627,845,654.84</b>		<b>633,276,300.00</b>	<b>633,276,300.00</b>	<b>633,276,300.00</b>			<b>1.844</b>	<b>135</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	97	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	181	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	34	12/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	209	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	272	07/31/2009
SYS002TICH35S	002TICH35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	307	09/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	251	07/10/2009
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	55	12/26/2008
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	363	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	363	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	363	10/30/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	181	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	167	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	153	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	202	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	34	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	69	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	132	03/13/2009
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	335	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	335	10/02/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	321	09/18/2009
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	69	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	181	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	342	10/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	69	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	30	12/01/2008

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<b>Linked Deposits</b>												
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	216	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	111	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	111	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	111	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	139	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	139	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	139	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	300	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	356	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	363	10/30/2009
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	6	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	41	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	34	12/05/2008
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	307	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	328	09/25/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	363	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	132	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	314	09/11/2009
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	6	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	20	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	90	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	132	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	132	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	139	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	139	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	237	06/26/2009
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	6	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	34	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	34	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	69	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	132	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	132	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	174	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	209	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	187	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	243	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	258	07/17/2009

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<b>Linked Deposits</b>												
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	293	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	335	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	307	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	307	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	363	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	356	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	356	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	356	10/23/2009
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	34	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	34	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	83	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	146	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	195	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	174	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	286	08/14/2009
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	195	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	153	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	174	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	195	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	251	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	279	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	335	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	328	09/25/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	69	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	139	03/20/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	356	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	202	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	76	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	76	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	76	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	132	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	132	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	153	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	167	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	258	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	272	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	202	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	328	09/25/2009

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<b>Linked Deposits</b>												
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	328	09/25/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	279	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	286	08/14/2009
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	20	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	55	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	76	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	76	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	83	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	83	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	118	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	139	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	139	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	167	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	167	04/17/2009
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	160	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	160	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	209	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	209	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	195	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	202	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	265	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	300	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	335	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	349	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	356	10/23/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	230	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	69	01/09/2009
SYS168TI4HO56B	168TI4HO56B	The Bank of Fairport		10/03/2008	72,277.00	72,277.00	72,277.00	1.000		1.000	335	10/02/2009
SYS168TJ3HH27J	168TJ3HH27J	The Bank of Fairport		10/31/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	363	10/30/2009
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	132	03/13/2009
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	174	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	363	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	356	10/23/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	48	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	20	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	34	12/05/2008

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<b>Linked Deposits</b>												
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	83	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	111	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	97	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	335	10/02/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	48	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	251	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	265	07/24/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	328	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	160	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	34	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	97	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	132	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	132	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	132	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	139	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	146	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	146	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	48	12/19/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	202	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	216	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	356	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	356	10/23/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	139	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	335	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	153	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	209	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	41	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	48	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	146	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	300	08/28/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	181	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	209	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	272	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	272	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	132	03/13/2009

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<b>Linked Deposits</b>												
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	132	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	216	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	174	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	251	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	251	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	209	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	216	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	90	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	90	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	97	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	181	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	181	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	62	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	48	12/19/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	20	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	104	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	209	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	237	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	356	10/23/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	76	01/16/2009
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	13	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	20	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	34	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	62	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	69	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	69	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	83	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	118	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	125	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	139	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	139	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	139	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	181	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	181	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	202	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	167	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	167	04/17/2009

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<b>Linked Deposits</b>												
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	153	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	153	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	160	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	160	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	160	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	160	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	181	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	202	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	202	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	202	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	265	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	223	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	237	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	230	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	237	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	237	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	265	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	265	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	279	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	300	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	335	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	335	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	342	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	342	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	356	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	356	10/23/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	335	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	216	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	272	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	335	10/02/2009
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	34	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	41	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	104	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	125	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	125	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	125	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	125	03/06/2009

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<b>Linked Deposits</b>												
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	132	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	132	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	132	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	181	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	187	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	202	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	167	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	195	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	216	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	293	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	230	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	237	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	237	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	300	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	328	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	349	10/16/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	6	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	6	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	69	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	55	12/26/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	13	11/14/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	6	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	34	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	20	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	132	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	174	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	132	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	118	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	104	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	104	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	132	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	132	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	153	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	153	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	195	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	300	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	187	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	174	04/24/2009

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<b>Linked Deposits</b>												
SYS289TCUJH585	289TCUJH585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	174	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	167	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	146	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	6	11/07/2008
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	174	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	160	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	195	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	174	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	167	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	181	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	202	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	202	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	202	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	216	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	230	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	237	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	286	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	251	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	251	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	251	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	258	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	272	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	265	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	265	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	265	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	265	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	356	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	321	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	363	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	349	10/16/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	76	01/16/2009
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	20	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	20	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	69	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	76	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	76	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	83	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	97	02/06/2009

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<b>Linked Deposits</b>												
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	111	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	111	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	118	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	132	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	139	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	139	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	167	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	167	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	167	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	223	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	6	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	48	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	48	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	202	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	216	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	223	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	251	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	279	08/07/2009
SYS320THEHO57S	320THEHO57S	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	279	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	293	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	300	08/28/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	356	10/23/2009
SYS32500000011	32500000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	83	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	97	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	251	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	342	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	349	10/16/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	90	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	146	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	314	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	202	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	342	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	349	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	328	09/25/2009
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	6	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	62	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	83	01/23/2009

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<b>Linked Deposits</b>												
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	83	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	118	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	118	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	139	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	146	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	146	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	181	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	181	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	181	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	167	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	167	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	349	10/16/2009
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	48	12/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	20	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	132	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	132	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	132	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	132	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	132	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	167	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	153	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	167	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	167	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	195	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	195	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	202	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	243	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	216	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	223	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	237	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	286	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	251	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	272	07/31/2009

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<b>Linked Deposits</b>												
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	258	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	265	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	265	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	265	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	286	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	321	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	321	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	321	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	349	10/16/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	69	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	195	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	314	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	202	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	20	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	181	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	181	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	153	04/03/2009
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	76	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	111	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	139	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	139	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	76	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	153	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	174	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	237	06/26/2009
SYS388OHNL35O	388OHNL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	293	08/21/2009
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	6	11/07/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	6	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	132	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	153	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	187	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	187	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	223	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	230	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	251	07/10/2009

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<b>Linked Deposits</b>												
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	230	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	230	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	286	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	293	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	335	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	335	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	335	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bank		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	342	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bank		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	342	10/09/2009
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	34	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	48	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	132	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	111	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	167	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	251	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	314	09/11/2009
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	6	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	6	11/07/2008
SYS394PJVG31L	394PJVG31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	6	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	132	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	174	04/24/2009
SYS394TCUHI52P	394TCUHI52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	174	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	153	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	153	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	181	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	209	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	202	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	216	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	230	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	237	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	251	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	272	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	272	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	265	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	279	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	286	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	300	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	328	09/25/2009

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<b>Linked Deposits</b>												
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	328	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	363	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	335	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	335	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	342	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	342	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	356	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	356	10/23/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	132	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	265	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	307	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	307	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	223	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	55	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	69	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	97	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	104	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	139	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	139	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	146	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	181	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	181	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	202	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	195	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	104	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	153	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	153	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	160	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	209	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	187	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	111	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	202	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	202	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	202	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	243	07/02/2009

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<b>Linked Deposits</b>												
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	223	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	223	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	223	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	230	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	237	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	272	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	293	08/21/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	314	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	314	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	335	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	104	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	202	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	111	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	167	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	167	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	209	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	153	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	209	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	187	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	195	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	237	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	272	07/31/2009
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	90	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	118	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	174	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	174	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	6	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	34	12/05/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	209	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	258	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	293	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	300	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	195	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	202	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	223	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	328	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	111	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	146	03/27/2009

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<b>Linked Deposits</b>												
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	118	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	167	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	202	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	187	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	216	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	216	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	258	07/17/2009
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	20	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	34	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	76	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	118	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	139	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	132	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	167	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	20	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	223	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	363	10/30/2009
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	34	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	69	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	139	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	160	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	223	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	265	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	34	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	146	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	174	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	195	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	202	05/22/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	209	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	209	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	202	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	293	08/21/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	118	02/27/2009
SYS479OBZHHJ515	479OBZHHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	132	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	187	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	187	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	187	05/07/2009

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<b>Linked Deposits</b>												
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	187	05/07/2009
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	6	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	6	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	160	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	69	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	83	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	167	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	216	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	243	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	153	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	265	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	132	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	328	09/25/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	62	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	83	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	118	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	146	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	146	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	146	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	167	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	160	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	160	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	251	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	97	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	97	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	223	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	6	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	181	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	6	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	202	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	223	06/12/2009
SYS545TFLHK2OI	545TFLHK2OI	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	202	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	265	07/24/2009
SYS545TIHHO05C	545TIHHO05C	Alliance Bank		09/12/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	6	11/07/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	237	06/26/2009
SYS55800000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	83	01/23/2009
SYS55800000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	83	01/23/2009
SYS55800000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	83	01/23/2009

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<b>Linked Deposits</b>												
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	83	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	83	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	83	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	83	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	118	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	132	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	139	03/20/2009
SYS5580A3HJ22E	5580A3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	97	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	153	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	181	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	174	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	187	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	349	10/16/2009
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	13	11/14/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	174	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	153	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	153	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	174	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	160	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	265	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	328	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	363	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	349	10/16/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	314	09/11/2009
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	20	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	139	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	187	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	48	12/19/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	6	11/07/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	279	08/07/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	104	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	181	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	174	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	223	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	104	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	104	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	139	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009

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<b>Linked Deposits</b>												
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	132	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	160	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	160	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	216	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	216	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	216	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	216	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	237	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	237	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	293	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	293	08/21/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	76	01/16/2009
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	69	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	69	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	153	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	209	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	237	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	300	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	363	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	167	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	174	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	83	01/23/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	104	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	104	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	181	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	216	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	209	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	195	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	258	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	223	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	251	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	300	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	272	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	286	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	335	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	300	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	307	09/04/2009

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<b>Linked Deposits</b>												
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	314	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	356	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	335	10/02/2009
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	48	12/19/2008
SYS723TGHMH56G	723TGHMH56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	251	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	321	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	321	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	195	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	363	10/30/2009
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	48	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	48	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	258	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	118	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	216	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	272	07/31/2009
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	6	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	90	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	223	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	293	08/21/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	69	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	83	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	125	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	132	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	132	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	153	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	153	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	181	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	174	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	167	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	251	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	349	10/16/2009
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	104	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	132	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	132	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	153	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	167	04/17/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	153	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	167	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	195	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	181	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	187	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	187	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	216	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	223	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	251	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	265	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	265	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	307	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	321	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	321	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	328	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	300	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	187	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	34	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	160	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	195	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	307	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	356	10/23/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	181	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	76	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	90	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	125	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	167	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	202	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	20	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	153	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	181	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	181	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	202	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	202	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	237	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	237	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	237	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	258	07/17/2009

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<b>Linked Deposits</b>												
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	265	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	265	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	328	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	328	09/25/2009
<b>Subtotal and Average</b>			<b>151,373,584.06</b>		<b>150,511,201.00</b>	<b>150,511,201.00</b>	<b>150,511,201.00</b>			<b>1.061</b>	<b>184</b>	
<b>Linked Deposits - FFCB</b>												
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	13	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	13	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	13	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	146	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	216	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	216	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	216	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	251	07/10/2009

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<b>Linked Deposits - FFCB</b>												
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	286	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	286	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	286	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	335	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	335	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	335	10/02/2009
<b>Subtotal and Average</b>			<b>82,967,806.45</b>		<b>82,976,000.00</b>	<b>82,976,000.00</b>	<b>82,976,000.00</b>			<b>1.112</b>	<b>174</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,754,679.50	1,771,068.21	1,716,570.06	4.500	Aaa	6.491	365	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	1,135,953.40	1,137,373.34	1,135,953.40	5.500	Aaa	5.426	92	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	452,025.48	452,590.51	452,025.48	5.500	Aaa	5.426	92	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,023,894.95	4,079,263.74	4,010,062.81	5.000	Aaa	5.129	426	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,890,808.51	8,930,817.15	8,815,792.31	5.000	Aaa	5.307	1,003	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	5,146,543.32	5,135,169.46	4,983,301.40	4.000	Aaa	5.142	942	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,972,908.48	4,958,039.48	4,843,923.66	4.000	Aaa	5.195	850	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,892,635.44	9,803,700.65	9,521,661.61	3.500	Aaa	5.276	791	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,687,705.17	5,651,758.87	5,483,303.27	4.000	Aaa	5.463	1,095	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,652,651.45	4,647,812.69	4,521,068.65	3.500	Aaa	5.466	181	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,467,825.75	4,448,480.06	4,345,658.64	3.500	Aaa	5.466	151	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,797,272.32	3,833,953.97	3,740,313.24	4.500	Aaa	5.554	304	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	6,552,089.54	6,615,382.72	6,453,808.20	4.500	Aaa	5.554	304	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,406,184.94	12,274,803.44	11,983,599.26	3.500	Aaa	5.060	669	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,534,386.33	4,486,367.18	4,374,265.81	3.500	Aaa	5.205	699	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,837,388.18	2,830,067.72	2,803,250.85	4.000	Aaa	4.725	395	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,732,777.00	11,870,050.49	11,941,767.09	4.500	Aaa	3.837	1,125	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,376,135.79	5,333,449.27	5,404,696.52	4.000	Aaa	3.700	911	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,421,630.28	7,398,252.14	7,410,033.98	4.500	Aaa	4.530	1,187	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	25,248,438.11	25,541,824.96	25,374,680.30	4.500	Aaa	4.021	699	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	54,281,788.58	54,119,486.03	54,230,899.40	4.000	Aaa	4.084	760	12/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
31282SDE9	082970001	FHLMC Note		10/23/2008	6,999,323.25	6,998,063.37	7,113,062.25	5.000	Aaa	4.350	1,491	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,270,604.90	5,248,837.30	5,066,368.96	4.000	Aaa	6.221	942	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,188,715.96	3,175,546.56	3,098,036.85	4.000	Aaa	5.739	942	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,620,113.74	1,627,857.88	1,622,645.17	5.500	Aaa	5.225	120	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,268,756.44	6,304,739.10	6,188,438.00	4.500	Aaa	5.000	485	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,481,792.95	2,471,543.15	2,395,317.98	4.000	Aaa	5.233	911	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,918,447.19	2,939,022.24	2,871,022.42	4.500	Aaa	5.279	516	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,674,884.57	3,680,984.88	3,635,264.72	5.000	Aaa	5.583	365	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,014,547.09	3,978,657.04	3,971,265.25	5.000	Aaa	5.565	395	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	10,536,623.01	10,677,181.56	10,767,111.64	5.000	Aaa	3.700	1,522	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	14,522,866.40	14,718,198.95	14,813,323.73	5.000	Aaa	3.790	1,553	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,220,288.19	4,343,858.23	4,420,751.88	5.746	Aaa	4.320	1,125	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,629,954.36	5,691,489.76	5,867,468.06	5.402	Aaa	4.130	1,156	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,143,104.12	6,368,371.75	6,486,734.00	6.910	Aaa	4.506	730	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,856,831.10	3,931,923.60	4,005,078.05	5.702	Aaa	4.502	1,095	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,346,418.34	7,368,384.13	7,534,670.31	5.095	Aaa	4.313	1,125	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,065,421.74	10,123,901.84	10,239,993.90	5.380	Aaa	4.865	1,400	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,674,242.97	6,580,670.08	6,684,671.48	4.770	Aaa	4.740	1,522	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,794,141.86	9,633,909.70	9,815,566.55	4.830	Aaa	4.800	1,553	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,126,560.00	4,219,062.50	6.280	Aaa	2.405	1,003	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,145,249.32	3,159,277.13	3,152,129.55	4.500	Aaa	4.389	1,734	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,375,979.35	5,419,202.22	5,387,739.31	4.500	Aaa	4.288	1,003	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,605,831.50	3,571,648.22	3,697,667.53	4.976	Aaa	4.257	1,522	01/01/2013
<b>Subtotal and Average</b>			<b>314,115,771.90</b>		<b>316,619,860.87</b>	<b>317,459,540.77</b>	<b>316,600,026.03</b>			<b>4.558</b>	<b>928</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,862,654.69	6.740	Aaa	6.169	108	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,216,678.41	6.740	Aaa	6.193	108	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,803,346.79	6.740	Aaa	6.151	108	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,161,753.26	6.740	Aaa	6.152	108	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,957,857.14	6.740	Aaa	6.224	108	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,963,810.94	6.740	Aaa	6.238	108	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,376,442.26	6.740	Aaa	6.704	108	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,978,250.00	25,000,000.00	5.850	Aaa	5.794	1,010	08/08/2011
<b>Subtotal and Average</b>			<b>77,314,418.54</b>		<b>77,555,000.00</b>	<b>77,533,250.00</b>	<b>77,342,543.49</b>			<b>6.114</b>	<b>400</b>	

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			4,080,878,400.11		3,735,512,361.87	3,748,057,096.14	3,746,021,483.32			2.988	585

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42



**MO State FY09  
Portfolio Management  
Portfolio Summary  
September 30, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	107,500,000.00	109,059,375.00	108,812,338.77	2.71	397	215	2.101	2.130
U.S. Agency Discount Notes	211,106,000.00	209,652,429.69	209,604,848.54	5.22	138	92	2.586	2.622
U.S. Agency Issues - Coupon	926,114,000.00	931,829,534.64	933,698,400.99	23.24	424	245	2.809	2.848
Amortizing Commercial Paper Disc.	218,000,000.00	217,578,266.50	217,746,800.35	5.42	58	18	2.312	2.344
U.S. Agency Issues - Callable	1,038,071,000.00	1,043,726,890.60	1,042,865,921.92	25.96	1,672	1,470	4.443	4.504
Overnight Repos	242,327,000.00	242,327,000.00	242,327,000.00	6.03	1	0	1.786	1.811
Time Deposits - General	636,426,300.00	636,426,300.00	636,426,300.00	15.84	235	142	1.916	1.942
Linked Deposits	151,178,616.00	151,178,616.00	151,178,616.00	3.76	363	186	1.108	1.123
Linked Deposits - FFCB	82,849,000.00	82,849,000.00	82,849,000.00	2.06	365	175	1.163	1.179
U.S. Agency Mortgage Backed Sec	314,217,477.40	315,339,722.78	314,069,599.54	7.82	1,198	945	4.500	4.563
U.S. Agency Issues - Floating Rate	77,555,000.00	77,555,000.00	77,282,414.29	1.92	851	431	5.658	5.736
	<b>4,005,344,393.40</b>	<b>4,017,522,135.21</b>	<b>4,016,861,240.40</b>	<b>100.00%</b>	<b>722</b>	<b>565</b>	<b>3.061</b>	<b>3.104</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,821,138.74	1,821,138.74					
Subtotal		1,821,138.74	1,821,138.74					
<b>Total Cash and Investments</b>	<b>4,005,344,393.40</b>	<b>4,019,343,273.95</b>	<b>4,018,682,379.14</b>		<b>722</b>	<b>565</b>	<b>3.061</b>	<b>3.104</b>
<b>Total Earnings</b>								
	<b>September 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		10,762,140.50	37,148,516.08					
<b>Average Daily Balance</b>		<b>4,252,521,000.51</b>	<b>4,419,205,248.94</b>					
<b>Effective Rate of Return</b>		<b>3.08%</b>	<b>3.34%</b>					

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
September 30, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	83,614,000.00	83,614,000.00	2.08	1.592	0
U.S. Agency Issues - Coupon	27	403,648,000.00	406,764,390.56	10.13	2.546	160
U.S. Agency Issues - Callable	18	279,887,000.00	280,879,070.69	6.99	4.715	1,391
U.S. Agency Discount Notes	6	127,106,000.00	126,066,944.94	3.14	2.711	106
Amortizing Commercial Paper Disc.	8	173,000,000.00	172,816,675.35	4.30	2.385	16
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,324,716.75	0.75	1.941	196
<b>Subtotal</b>	<b>64</b>	<b>1,097,255,000.00</b>	<b>1,100,465,798.29</b>	<b>27.39</b>	<b>3.004</b>	<b>434</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	21	175,735,000.00	177,126,230.81	4.41	3.615	430
U.S. Agency Issues - Callable	25	325,545,000.00	326,547,896.55	8.13	4.280	1,472
U.S. Agency Mortgage Backed Sec	20	176,313,932.40	176,261,152.25	4.39	4.616	995
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,282,414.29	1.92	5.736	431
<b>Subtotal</b>	<b>74</b>	<b>755,148,932.40</b>	<b>757,217,693.90</b>	<b>18.85</b>	<b>4.351</b>	<b>1,011</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	89,772,000.00	89,772,000.00	2.23	1.926	0
U.S. Agency Issues - Callable	9	120,724,000.00	121,287,018.96	3.02	4.729	1,539
U.S. Agency Issues - Coupon	12	90,825,000.00	91,627,009.99	2.28	3.369	340
U.S. Agency Mortgage Backed Sec	13	67,291,970.95	66,973,425.97	1.67	4.686	885
Amortizing Commercial Paper Disc.	2	45,000,000.00	44,930,125.00	1.12	2.185	26
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,188,474.65	0.50	1.958	209
<b>Subtotal</b>	<b>39</b>	<b>433,612,970.95</b>	<b>434,778,054.57</b>	<b>10.82</b>	<b>3.466</b>	<b>649</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	20	48,750,000.00	48,750,000.00	1.21	1.766	60
<b>Subtotal</b>	<b>20</b>	<b>48,750,000.00</b>	<b>48,750,000.00</b>	<b>1.21</b>	<b>1.766</b>	<b>60</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	3	34,000,000.00	33,567,209.16	0.84	2.749	162

MO State FY09  
Summary by Type  
September 30, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Callable	1	12,875,000.00	13,045,407.00	0.32	4.794	1,741
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,561,371.13	0.31	1.671	137
<b>Subtotal</b>	<b>5</b>	<b>59,375,000.00</b>	<b>59,173,987.29</b>	<b>1.47</b>	<b>2.971</b>	<b>505</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	16,362,000.00	16,362,000.00	0.41	1.926	0
<b>Subtotal</b>	<b>1</b>	<b>16,362,000.00</b>	<b>16,362,000.00</b>	<b>0.41</b>	<b>1.926</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.800	16
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.800</b>	<b>16</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	240	585,176,300.00	585,176,300.00	14.57	1.958	150
<b>Subtotal</b>	<b>240</b>	<b>585,176,300.00</b>	<b>585,176,300.00</b>	<b>14.57</b>	<b>1.958</b>	<b>150</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	369	75,885,169.00	75,885,169.00	1.89	1.138	174
<b>Subtotal</b>	<b>369</b>	<b>75,885,169.00</b>	<b>75,885,169.00</b>	<b>1.89</b>	<b>1.138</b>	<b>174</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	404	71,003,045.00	71,003,045.00	1.77	1.088	201
<b>Subtotal</b>	<b>404</b>	<b>71,003,045.00</b>	<b>71,003,045.00</b>	<b>1.77</b>	<b>1.088</b>	<b>201</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	2,750,000.00	2,750,000.00	0.07	1.674	40
<b>Subtotal</b>	<b>5</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.07</b>	<b>1.674</b>	<b>40</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	6	1,540,402.00	1,540,402.00	0.04	1.024	293
<b>Subtotal</b>	<b>6</b>	<b>1,540,402.00</b>	<b>1,540,402.00</b>	<b>0.04</b>	<b>1.024</b>	<b>293</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	42	82,849,000.00	82,849,000.00	2.06	1.179	175
<b>Subtotal</b>	<b>42</b>	<b>82,849,000.00</b>	<b>82,849,000.00</b>	<b>2.06</b>	<b>1.179</b>	<b>175</b>

MO State FY09  
Summary by Type  
September 30, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	52,579,000.00	52,579,000.00	1.31	1.926	0
U.S. Agency Issues - Coupon	19	255,906,000.00	258,180,769.63	6.43	2.613	218
U.S. Agency Issues - Callable	24	299,040,000.00	301,106,528.72	7.50	4.449	1,502
U.S. Agency Mortgage Backed Sec	10	70,611,574.05	70,835,021.32	1.76	4.313	877
U.S. Agency Discount Notes	2	50,000,000.00	49,970,694.44	1.24	2.312	9
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,737,776.24	1.14	2.457	253
<b>Subtotal</b>	<b>61</b>	<b>773,136,574.05</b>	<b>778,409,790.35</b>	<b>19.38</b>	<b>3.403</b>	<b>749</b>
<b>Total and Average</b>	<b>1,332</b>	<b>4,005,344,393.40</b>	<b>4,016,861,240.40</b>	<b>100.00</b>	<b>3.104</b>	<b>565</b>

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,015,625.00	4,999,590.57	4.875	Aaa	4.976	30	10/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,570,312.50	12,561,371.13	3.000	Aaa	1.671	137	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,115,625.00	10,103,172.76	4.500	Aaa	1.707	137	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,173,437.50	15,149,658.05	4.500	Aaa	1.797	137	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,134,375.00	10,115,756.54	3.875	Aaa	1.976	226	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,256,250.00	10,237,332.71	4.875	Aaa	2.098	318	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,134,375.00	10,113,374.11	3.875	Aaa	2.014	226	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,228,125.00	10,198,245.27	4.625	Aaa	2.191	303	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,225,000.00	10,189,233.58	4.875	Aaa	2.287	272	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,071,875.00	5,038,816.60	3.125	Aaa	2.441	425	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,134,375.00	10,105,787.45	3.875	Aaa	2.139	226	05/15/2009
<b>Subtotal and Average</b>			<b>108,898,604.86</b>		<b>107,500,000.00</b>	<b>109,059,375.00</b>	<b>108,812,338.77</b>			<b>2.130</b>	<b>215</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	20,000,000.00	19,997,644.44	2.120	Aaa	2.203	2	10/03/2008
313384Q44	082390001	FHLB Discount Note		08/26/2008	25,000,000.00	24,930,000.30	24,909,333.33	2.560	Aaa	2.648	51	11/21/2008
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,774,100.49	8,785,467.50	2.870	Aaa	3.011	299	07/27/2009
313384Q44	082400923	FHLB Discount Note		08/27/2008	25,000,000.00	24,930,000.30	24,908,979.17	2.570	Aaa	2.658	51	11/21/2008
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,771,000.67	9,780,841.67	2.890	Aaa	3.027	273	07/01/2009
313384Q44	082480005	FHLB Discount Note		09/04/2008	22,700,000.00	22,636,440.27	22,618,639.42	2.530	Aaa	2.615	51	11/21/2008
313396K77	082240001	FHLMC Discount Note		08/11/2008	30,000,000.00	29,993,998.71	29,973,050.00	2.310	Aaa	2.385	14	10/15/2008
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,778,999.33	9,796,866.66	2.770	Aaa	2.900	264	06/22/2009
313396K85	082390003	FHLMC Discount Note		08/26/2008	15,000,000.00	14,996,999.36	14,984,875.00	2.420	Aaa	2.496	15	10/16/2008
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	21,851,581.31	21,872,332.68	2.900	Aaa	3.037	274	07/02/2009
313588P41	082730002	FNMA Discount Note		09/29/2008	22,040,000.00	21,989,308.95	21,976,818.67	2.400	Aaa	2.475	43	11/13/2008
<b>Subtotal and Average</b>			<b>200,453,705.84</b>		<b>211,106,000.00</b>	<b>209,652,429.69</b>	<b>209,604,848.54</b>			<b>2.622</b>	<b>92</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,029,687.50	4,998,396.49	5.010	Aaa	5.120	113	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,061,893.75	6,060,118.87	4.250	Aaa	4.164	9	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,449,000.00	7,449,000.00	4.500	Aaa	2.441	0	10/01/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,025,689.61	5.823	Aaa	4.898	217	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,025,689.61	5.823	Aaa	4.898	217	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,104,687.50	4,991,304.07	5.000	Aaa	5.156	436	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,031,250.00	9,994,234.23	4.750	Aaa	5.054	72	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,140,625.00	10,006,926.50	5.250	Aaa	5.143	254	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,251,562.50	7,094,196.64	6.500	Aaa	5.200	408	11/13/2009
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,104,437.50	7,101,285.57	4.590	Aaa	4.166	16	10/17/2008

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<b>U.S. Agency Issues - Coupon</b>												
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,106,656.25	7,102,038.75	4.625	Aaa	4.158	23	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,341,640.63	5,331,761.12	4.750	Aaa	4.086	72	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,006,250.00	10,001,098.65	4.500	Aaa	4.181	13	10/14/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,934,375.00	15,001,536.21	2.260	Aaa	2.237	163	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,009,375.00	15,025,422.30	3.625	Aaa	2.186	44	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,006,250.00	10,016,948.20	3.625	Aaa	2.186	44	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,062,500.00	10,107,060.06	4.750	Aaa	2.206	155	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,957,515.63	24,055,460.09	5.250	Aaa	2.195	163	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,128,125.00	10,185,706.72	5.125	Aaa	2.318	246	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,140,625.00	10,197,988.32	5.250	Aaa	2.352	254	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,019,704.69	13,078,057.55	5.125	Aaa	2.499	246	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,410,914.06	10,464,798.99	5.000	Aaa	4.154	366	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,171,875.00	10,203,686.51	5.250	Aaa	2.774	308	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,953,125.00	9,995,722.22	2.320	Aaa	2.398	202	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,343,750.00	20,408,041.38	5.250	Aaa	2.770	308	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,181,250.00	10,232,764.00	5.250	Aaa	2.720	345	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,893,750.00	19,986,533.33	2.290	Aaa	2.412	204	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,962,500.00	14,991,543.27	2.270	Aaa	2.485	114	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,770,000.00	15,774,609.38	15,819,347.96	3.500	Aaa	2.279	135	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,156,250.00	20,217,411.76	5.250	Aaa	2.238	135	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,012,500.00	20,032,121.00	3.625	Aaa	2.263	44	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,128,125.00	10,172,340.77	5.800	Aaa	2.275	180	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,193,750.00	20,245,273.36	5.750	Aaa	2.349	135	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,384,375.00	30,510,949.11	5.800	Aaa	2.316	180	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,962,500.00	4,982,411.44	2.750	Aaa	3.000	527	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,925,000.00	9,966,215.81	2.750	Aaa	2.990	527	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,929,687.50	14,990,726.67	2.390	Aaa	2.499	210	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,156,250.00	25,244,714.05	4.750	Aaa	2.421	155	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,993,750.00	9,998,888.33	2.270	Aaa	2.410	29	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,256,250.00	20,333,677.37	5.125	Aaa	2.602	246	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,875,000.00	24,969,235.38	2.375	Aaa	2.578	224	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,083,507.81	20,161,836.97	5.250	Aaa	2.610	254	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,181,250.00	10,225,446.43	5.250	Aaa	2.799	345	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,142,857.14	4.375	Aaa	2.821	345	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,141,857.14	4.375	Aaa	2.831	345	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,940,625.00	9,972,239.60	2.450	Aaa	2.781	315	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,662,951.56	7,694,722.02	4.500	Aaa	3.057	629	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,956,250.00	9,987,898.79	3.000	Aaa	3.075	618	06/11/2010

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<b>U.S. Agency Issues - Coupon</b>												
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,475,937.50	5,487,680.15	3.000	Aaa	3.138	618	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,956,250.00	9,958,333.33	3.000	Aaa	3.256	618	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,956,250.00	9,957,666.67	3.000	Aaa	3.260	618	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,153,125.00	10,145,350.90	4.250	Aaa	3.356	618	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,310,250.00	7,287,474.51	4.250	Aaa	3.501	618	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,925,000.00	19,979,111.67	2.625	Aaa	2.779	252	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,153,125.00	10,094,888.89	4.250	Aaa	3.664	618	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	4,989,062.50	4,991,569.24	2.875	Aaa	3.119	258	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	9,990,625.00	10,000,000.00	3.050	Aaa	3.050	260	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,153,125.00	10,116,781.71	4.250	Aaa	3.530	618	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,502,978.13	13,489,882.80	4.750	Aaa	3.399	205	04/24/2009
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,015,625.00	9,970,897.14	3.875	Aaa	4.978	103	01/12/2009
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,078,796.88	6,077,243.01	5.125	Aaa	4.142	14	10/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,428,734.38	5,454,787.53	5.750	Aaa	2.226	165	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,953,125.00	9,995,989.84	2.125	Aaa	2.208	177	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,118,750.00	20,197,938.29	4.875	Aaa	2.212	139	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,081,250.00	10,162,327.86	4.375	Aaa	2.376	302	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,969,924.93	4,998,840.92	2.265	Aaa	2.309	195	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,564,949.57	6,598,118.14	4.000	Aaa	2.705	356	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,118,750.00	20,183,508.11	4.875	Aaa	2.403	139	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,036,015.32	5,055,912.72	4.000	Aaa	2.821	356	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,541,708.55	21,594,662.26	3.500	Aaa	2.939	187	04/06/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,645,825.31	7,684,550.53	3.125	Aaa	2.210	166	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,043,750.00	10,090,873.37	4.300	Aaa	2.195	159	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,234,425.00	9,287,048.70	4.875	Aaa	2.394	196	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,966,750.00	9,018,340.04	4.150	Aaa	2.700	344	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,168,750.00	20,277,750.65	4.570	Aaa	2.560	257	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,437,500.00	20,508,081.06	6.375	Aaa	2.698	257	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,075,000.00	10,078,336.49	4.150	Aaa	3.291	344	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,026,970.31	4,997,762.99	5.000	Aaa	3.586	622	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,003,125.00	10,013,511.11	3.255	Aaa	3.170	616	06/09/2010
<b>Subtotal and Average</b>			<b>972,375,045.22</b>		<b>926,114,000.00</b>	<b>931,829,534.64</b>	<b>933,698,400.99</b>			<b>2.848</b>	<b>245</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2KT8	082590001	AT&T Inc		09/15/2008	25,000,000.00	24,928,750.00	24,961,902.78	2.110	P-1	2.145	26	10/27/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,985,675.00	24,985,722.22	2.570	P-1	2.639	8	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,994,375.00	14,994,604.17	2.590	P-1	2.659	5	10/06/2008
36959HLM7	082530005	GE Capital		09/09/2008	15,000,000.00	14,927,415.00	14,948,575.00	2.420	P-1	2.466	51	11/21/2008

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<b>Amortizing Commercial Paper Disc.</b>												
19121AKT7	082600002	Coca Cola		09/16/2008	20,000,000.00	19,943,000.00	19,968,222.22	2.200	P-1	2.236	26	10/27/2008
74271TKL6	082730004	Procter & Gamble		09/29/2008	40,000,000.00	39,916,240.00	39,956,088.89	2.080	P-1	2.111	19	10/20/2008
82655EKA2	082560010	Sigma-Aldrich		09/12/2008	14,250,000.00	14,235,151.50	14,242,340.62	2.150	P-1	2.184	9	10/10/2008
82655EK95	082590002	Sigma-Aldrich		09/15/2008	21,250,000.00	21,239,941.67	21,239,941.67	2.130	P-1	2.163	8	10/09/2008
82655EKM6	082680001	Sigma-Aldrich		09/24/2008	22,500,000.00	22,449,465.00	22,469,625.00	2.430	P-1	2.468	20	10/21/2008
82655EKF1	082730003	Sigma-Aldrich		09/29/2008	20,000,000.00	19,968,000.00	19,979,777.78	2.600	P-1	2.639	14	10/15/2008
<b>Subtotal and Average</b>			<b>145,348,178.80</b>		<b>218,000,000.00</b>	<b>217,578,266.50</b>	<b>217,746,800.35</b>			<b>2.344</b>	<b>18</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,423,600.00	6,360,449.51	5.650	Aaa	5.642	1,401	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,733,318.75	12,824,269.52	4.650	Aaa	4.008	1,556	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,193,750.00	9,900,797.71	5.300	Aaa	5.667	1,121	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,790,931.25	7,688,531.66	5.300	Aaa	5.304	1,308	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,067,187.50	4,988,577.54	5.200	Aaa	5.270	1,322	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,990,625.00	9,865,944.29	3.100	Aaa	4.998	272	06/30/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,266,775.00	12,248,385.42	4.820	Aaa	4.557	583	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,012,500.00	10,004,340.28	5.375	Aaa	4.877	1,476	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,516,367.19	5,525,000.00	4.250	Aaa	4.218	1,574	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,649,717.19	8,703,884.24	4.050	Aaa	3.976	1,574	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,970,312.50	5,000,000.00	4.000	Aaa	4.000	1,581	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,970,312.50	5,000,000.00	4.000	Aaa	4.000	1,581	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,506,273.44	11,575,000.00	4.000	Aaa	4.000	1,581	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	9,990,625.00	10,000,000.00	4.350	Aaa	4.312	1,590	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,306,914.06	10,375,000.00	4.000	Aaa	4.000	1,602	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,190,625.00	10,212,245.28	5.050	Aaa	4.275	1,486	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,367,187.50	25,360,305.56	5.250	Aaa	4.557	1,336	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,841,001.99	7,837,130.40	4.600	Aaa	4.399	1,506	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,872,654.69	19,867,269.38	5.250	Aaa	4.558	1,336	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,521,250.00	8,516,078.91	5.000	Aaa	4.700	1,496	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,162,500.00	10,195,228.69	4.850	Aaa	4.186	1,521	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,162,500.00	10,196,216.36	4.850	Aaa	4.185	1,521	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,337,500.00	20,356,731.41	4.875	Aaa	4.396	1,518	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,337,500.00	20,267,084.06	4.875	Aaa	4.439	1,518	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,133,542.03	4.875	Aaa	4.439	1,518	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,133,542.03	4.875	Aaa	4.439	1,518	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,243,750.00	20,240,290.55	5.125	Aaa	4.819	1,741	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,121,875.00	10,122,565.55	5.125	Aaa	4.813	1,741	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,031,914.06	13,045,407.00	5.125	Aaa	4.794	1,741	07/08/2013

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<b>U.S. Agency Issues - Callable</b>												
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,668,875.00	7,699,456.86	4.900	Aaa	4.576	1,743	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,068,750.00	10,055,295.68	4.800	Aaa	4.666	1,756	07/23/2013
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,390,050.89	9,387,910.71	5.250	Aaa	5.076	1,100	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,000,000.00	25,000,000.00	5.250	Aaa	5.125	1,461	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,971,788.94	14,000,000.00	2.716	Aaa	2.848	1,532	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,109,500.12	20,050,712.07	5.615	Aaa	5.309	1,525	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,853,655.06	9,824,848.92	5.615	Aaa	5.309	1,525	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,905,817.71	17,902,993.62	5.250	Aaa	4.988	1,100	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,012,489.32	10,005,409.72	4.000	Aaa	3.986	1,581	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,010,958.86	20,000,000.00	3.500	Aaa	4.456	1,598	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,932,380.68	9,967,383.24	3.500	Aaa	4.279	1,626	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,035,589.60	10,036,784.51	4.500	Aaa	4.250	1,561	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,982,223.50	25,000,000.00	3.400	Aaa	4.434	1,638	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,988,449.10	25,000,000.00	3.430	Aaa	4.486	1,645	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,988,449.10	25,000,000.00	3.430	Aaa	4.486	1,645	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,984,474.18	25,000,000.00	3.500	Aaa	4.456	1,650	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,984,474.18	25,000,000.00	3.500	Aaa	4.456	1,650	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,144,119.26	10,000,000.00	5.000	Aaa	5.000	1,734	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,216,178.89	15,019,770.71	5.000	Aaa	4.961	1,734	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,254,900.32	11,243,735.07	5.000	Aaa	4.664	1,734	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,216,178.89	15,196,775.62	5.000	Aaa	4.674	1,734	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,062,500.00	9,989,785.48	5.230	Aaa	5.310	485	01/29/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,351,985.00	10,284,114.00	5.625	Aaa	5.017	960	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,150,000.00	10,083,453.28	5.625	Aaa	5.017	960	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,016,000.00	10,000,000.00	2.858	Aaa	2.953	1,540	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,017,600.00	11,000,000.00	2.851	Aaa	2.948	1,540	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,018,750.00	20,007,669.57	5.020	Aaa	4.722	744	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,018,750.00	10,011,475.75	5.300	Aaa	5.050	1,314	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,230,500.00	12,210,316.78	5.000	Aaa	4.834	1,498	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,462,100.00	8,426,783.59	4.500	Aaa	5.000	1,547	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,056,250.00	10,030,989.58	4.750	Aaa	4.503	1,554	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,056,250.00	10,024,231.31	4.750	Aaa	4.557	1,554	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,056,250.00	10,024,080.14	4.750	Aaa	4.559	1,554	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.500	Aaa	4.456	1,616	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	3.500	Aaa	4.456	1,616	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,140,625.00	25,077,663.79	4.750	Aaa	4.517	1,554	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,193,750.00	10,209,162.05	5.000	Aaa	4.241	1,490	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,722,812.50	11,740,441.10	5.000	Aaa	4.241	1,490	10/30/2012

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<b>U.S. Agency Issues - Callable</b>												
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,140,625.00	25,070,564.91	4.750	Aaa	4.541	1,554	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,012,500.00	10,164,115.02	4.550	Aaa	4.011	1,556	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,442,746.88	51,299,410.19	4.750	Aaa	4.548	1,554	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,084,375.00	15,046,843.17	4.750	Aaa	4.529	1,554	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,868,750.00	9,960,425.35	3.000	Aaa	3.167	912	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,012,500.00	10,134,284.76	4.550	Aaa	4.118	1,556	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,737,500.00	19,893,532.36	3.000	Aaa	3.363	912	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,920,312.50	15,000,000.00	3.000	Aaa	4.425	1,666	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,218,750.00	10,187,126.63	5.125	Aaa	4.487	1,493	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,098,437.50	5,054,559.00	5.120	Aaa	4.818	1,665	04/23/2013
<b>Subtotal and Average</b>			<b>1,012,791,075.87</b>		<b>1,038,071,000.00</b>	<b>1,043,726,890.60</b>	<b>1,042,865,921.92</b>			<b>4.504</b>	<b>1,470</b>	
<b>Overnight Repos</b>												
SYS08274TR01	08274TR01	Bank of America Tri-party		09/30/2008	53,000,000.00	53,000,000.00	53,000,000.00	1.900	P-1	1.926	0	10/01/2008
SYS08274TR02	08274TR02	Bank of America Tri-party		09/30/2008	30,614,000.00	30,614,000.00	30,614,000.00	1.000	P-1	1.014	0	10/01/2008
SYS08274TR03	08274TR03	Bank of America Tri-party		09/30/2008	89,772,000.00	89,772,000.00	89,772,000.00	1.900	P-1	1.926	0	10/01/2008
SYS08274TR07	08274TR07	Bank of America Tri-party		09/30/2008	52,579,000.00	52,579,000.00	52,579,000.00	1.900	P-1	1.926	0	10/01/2008
SYS08274TR30	08274TR30	Bank of America Tri-party		09/30/2008	16,362,000.00	16,362,000.00	16,362,000.00	1.900	P-1	1.926	0	10/01/2008
<b>Subtotal and Average</b>			<b>506,395,600.00</b>		<b>242,327,000.00</b>	<b>242,327,000.00</b>	<b>242,327,000.00</b>			<b>1.811</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS003TGPHH51U	003TGPHH51U	Southwest Community Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	2	10/03/2008
SYS003TIWHP484	003TIWHP484	Southwest Community Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	79	12/19/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	121	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	79	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	128	02/06/2009
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS030THLHJ12Qn	030THLHJ12Qn	First Community Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	177	03/27/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	625	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	121	01/30/2009
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	16	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	23	10/24/2008
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	93	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	114	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	135	02/13/2009
SYS045THMHH48Zn	045THMHH48Zn	Bank 21		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008

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<b>Time Deposits - General</b>												
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	23	10/24/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	114	01/23/2009
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	16	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	65	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	597	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	65	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	625	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	100	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	107	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	114	01/23/2009
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	170	03/20/2009
SYS065THSHN58I	065THSHN58I	OBannon Banking Company		08/22/2008	750,000.00	750,000.00	750,000.00	1.700		1.700	16	10/17/2008
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	177	03/27/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	135	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	156	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	177	03/27/2009
SYS103OIIHO20Pn	103OIIHO20Pn	FOCUS BANK		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	12/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	625	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	114	01/23/2009
SYS103THZHH34Nn	103THZHH34Nn	FOCUS BANK		08/29/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	51	11/21/2008
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	72	12/12/2008
SYS107TGPHH56In	107TGPHH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	107	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	51	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	100	01/09/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	79	12/19/2008
SYS125THLHI59Vn	125THLHI59Vn	First National Bank & Trust		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS134OIIHO05T	134OIIHO05T	Frontenac Bank		09/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.600		1.600	2	10/03/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	2	10/03/2008
SYS134TF4HM41V	134TF4HM41V	Frontenac Bank		07/03/2008	7,000,000.00	7,000,000.00	7,000,000.00	1.800		1.800	2	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	79	12/19/2008
SYS134THLHJ14An	134THLHJ14An	Frontenac Bank		08/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	44	11/14/2008
SYS134TIWHP49I	134TIWHP49I	Frontenac Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	79	12/19/2008
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	163	03/13/2009
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	30	10/31/2008
SYS137THLHJ16Mn	137THLHJ16Mn	Peoples Bank of Cuba		08/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	44	11/14/2008
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	121	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	93	01/02/2009

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<b>Time Deposits - General</b>												
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	163	03/13/2009
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	23	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	79	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS164THLHJ18Un	164THLHJ18Un	Reliance Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	30	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	30	10/31/2008
SYS170TDHHM58Qn	170TDHHM58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	9	10/10/2008
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	9	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	65	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	65	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	37	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	597	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	625	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	121	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	114	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	149	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	177	03/27/2009
SYS172OIIHO23Mn	172OIIHO23Mn	Commercial Trust Company		09/12/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	72	12/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	9	10/10/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	79	12/19/2008
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	177	03/27/2009
SYS197OIIHO25Qn	197OIIHO25Qn	Glasgow Savings Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	12/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	625	06/18/2010
SYS201OIIHO25Nn	201OIIHO25Nn	Bank of Gower		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	12/12/2008
SYS201TGPHI174n	201TGPHI174n	Bank of Gower		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	16	10/17/2008
SYS232OIIHO26Qn	232OIIHO26Qn	F & C Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	12/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	30	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	625	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	114	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	65	12/05/2008
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	163	03/13/2009
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	65	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	93	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	611	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	114	01/23/2009

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<b>Time Deposits - General</b>												
SYS259THLHJ20Yn	259THLHJ20Yn	Central Trust Bank		08/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	44	11/14/2008
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	142	02/20/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	261	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	30	10/31/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	37	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	44	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	93	01/02/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	128	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	170	03/20/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	44	11/14/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	16	10/17/2008
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	163	03/13/2009
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS282TG3HO302	282TG3HO302	Union Bank		08/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	121	01/30/2009
SYS282TGHKK59T	282TGHKK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	100	01/09/2009
SYS282TGP HH43M	282TGP HH43M	Union Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.000		2.000	107	01/16/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	128	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	135	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	142	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	149	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	156	03/06/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	37	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	177	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	597	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	142	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	597	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	79	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	65	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	625	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	79	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	121	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	135	02/13/2009
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	79	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	79	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	114	01/23/2009
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	121	01/30/2009

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<b>Time Deposits - General</b>												
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	142	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	156	03/06/2009
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	2	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	44	11/14/2008
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	100	01/09/2009
SYS363TGPHH44W	363TGPHH44W	Mercantile Bank of Louisana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	107	01/16/2009
SYS377OIIHO17I	377OIIHO17I	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	163	03/13/2009
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	65	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	37	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	611	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	121	01/30/2009
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	107	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	114	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	135	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	170	03/20/2009
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	79	12/19/2008
SYS388THLHJ22Bn	388THLHJ22Bn	Independent Farmers Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	44	11/14/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	16	10/17/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	16	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	65	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	107	01/16/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	625	06/18/2010
SYS417THLHJ02Yn	417THLHJ02Yn	First National Bk Mountain Vie		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	2	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	72	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	100	01/09/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	156	03/06/2009
SYS430TGPHH52R	430TGPHH52R	Citizens Bank of Newburg		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	2	10/03/2008
SYS430THLHJ24Hn	430THLHJ24Hn	Citizens Bank of Newburg		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	51	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	9	10/10/2008
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	128	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	135	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	142	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	177	03/27/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	65	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	107	01/16/2009

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<b>Time Deposits - General</b>												
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	107	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	128	02/06/2009
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	16	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	625	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	121	01/30/2009
SYS461THLHJ03Cn	461THLHJ03Cn	The Bank of Missouri		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	170	03/20/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	233	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	93	01/02/2009
SYS491THZHH35On	491THZHH35On	Peoples Sav Bk-Rhineland		08/29/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	51	11/21/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	65	12/05/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	79	12/19/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	16	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	23	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	597	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	93	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	149	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	170	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	177	03/27/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	163	03/13/2009
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	16	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	30	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	9	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	23	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	65	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	37	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	44	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	51	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	114	01/23/2009
SYS537OIIHO28Tn	537OIIHO28Tn	Central Bank of Missouri		09/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	72	12/12/2008
SYS545TGPHH53X	545TGPHH53X	Alliance Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	2	10/03/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	23	10/24/2008
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	121	01/30/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	597	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	72	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	79	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	149	02/27/2009

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<b>Time Deposits - General</b>												
SYS584TGPHH54U	584TGPHH54U	Bremen Bank & Trust Company		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	2	10/03/2008
SYS584TGPHH555	584TGPHH555	Bremen Bank & Trust Company		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	2	10/03/2008
SYS584THSHN592	584THSHN592	Bremen Bank & Trust Company		08/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	16	10/17/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	65	12/05/2008
SYS592OIIHO21Kn	592OIIHO21Kn	Lindell Bank & Trust Company		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	72	12/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	44	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	44	11/14/2008
SYS603THLHJ25Cn	603THLHJ25Cn	First State Bank of St. Robert		08/15/2008	95,000.00	95,000.00	95,000.00	1.700		1.700	44	11/14/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	79	12/19/2008
SYS609OIIHO22Mn	609OIIHO22Mn	First Community Nat'l Bank		09/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	72	12/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	625	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	107	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	247	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	16	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	597	05/21/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	597	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	93	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	611	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	121	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	114	01/23/2009
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	30	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	9	10/10/2008
SYS650TDWHH54I	650TDWHH54I	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	23	10/24/2008
SYS652TGPHH50F	652TGPHH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS652THZHH36Sn	652THZHH36Sn	Security Bk of Pulaski County		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	51	11/21/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	79	12/19/2008
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	121	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	107	01/16/2009
SYS664THLHJ06Tn	664THLHJ06Tn	West Plains Bank & Trust Co		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	44	11/14/2008
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	121	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	79	12/19/2008
SYS725THLHJ41Cn	725THLHJ41Cn	People's Community State Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank EIdorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	93	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	65	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	625	06/18/2010
SYS739TGPHI05Hn	739TGPHI05Hn	Old Missouri Bank		07/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	16	10/17/2008
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	107	01/16/2009

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<b>Time Deposits - General</b>												
SYS739THLHJ08Fn	739THLHJ08Fn	Old Missouri Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	44	11/14/2008
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	93	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	128	02/06/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	51	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	44	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	114	01/23/2009
SYS777THEHO37D	777THEHO37D	Truman Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	2	10/03/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	247	06/05/2009
SYS803OIIHO292n	803OIIHO292n	Clay County Savings & Loan		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	72	12/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	625	06/18/2010
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	625	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	121	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	114	01/23/2009
SYS834THLHJ46En	834THLHJ46En	F & M BANK AND TRUST		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	44	11/14/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	625	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	79	12/19/2008
SYS845THLHJ482n	845THLHJ482n	Ozarks Federal Savings and Loa		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	44	11/14/2008
<b>Subtotal and Average</b>			<b>642,126,300.00</b>		<b>636,426,300.00</b>	<b>636,426,300.00</b>	<b>636,426,300.00</b>			<b>1.942</b>	<b>142</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	128	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	212	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	65	12/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	240	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	303	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	338	09/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	282	07/10/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	30	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	86	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	212	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	198	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	184	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	233	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	254	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	2	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	65	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	100	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	163	03/13/2009

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<b>Linked Deposits</b>												
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	2	10/03/2008
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	352	09/18/2009
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	100	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	212	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	100	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	61	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	247	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	142	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	142	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	142	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	170	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	170	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	170	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	170	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	331	08/28/2009
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	37	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	72	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	65	12/05/2008
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	338	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	359	09/25/2009
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	16	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	163	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	345	09/11/2009
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	2	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	23	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	30	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	37	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	37	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	51	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	121	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	163	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	163	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	170	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	170	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	268	06/26/2009
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	23	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	23	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	37	11/07/2008

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<b>Linked Deposits</b>												
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	65	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	65	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	100	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	163	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	163	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	205	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	240	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	218	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	274	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	289	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	324	08/21/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	338	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	338	09/04/2009
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	2	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	65	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	65	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	114	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	177	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	226	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	205	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	317	08/14/2009
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	226	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	184	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	205	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	226	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	282	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	310	08/07/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	359	09/25/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	100	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	170	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	233	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	107	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	107	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	107	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	163	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	163	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	184	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	198	04/17/2009

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<b>Linked Deposits</b>												
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	289	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	303	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	233	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	359	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	163	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	359	09/25/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	100	01/09/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	310	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	317	08/14/2009
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	23	10/24/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	2	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	23	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	30	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	51	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	86	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	107	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	107	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	114	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	114	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	149	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	170	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	170	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	198	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	198	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	16	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	23	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	191	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	191	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	240	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	240	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	226	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	233	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	296	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	331	08/28/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	261	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	100	01/09/2009
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	2	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	9	10/10/2008

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<b>Linked Deposits</b>												
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	23	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	163	03/13/2009
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	16	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	205	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	79	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	51	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	65	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	114	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	142	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	128	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	254	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	37	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	79	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	254	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	282	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	296	07/24/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	359	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	191	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	65	12/05/2008
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	128	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	163	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	163	03/13/2009
SYS19600000023	19600000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	163	03/13/2009
SYS19600000024	19600000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	170	03/20/2009
SYS19600000027	19600000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	177	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	177	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	79	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	23	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	23	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	233	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	247	06/05/2009
SYS19700000005	19700000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	170	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	184	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	240	05/29/2009
SYS20400000002	20400000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	72	12/12/2008
SYS21000000015	21000000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	79	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	177	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	331	08/28/2009

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<b>Linked Deposits</b>												
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	212	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	240	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	303	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	303	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	163	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	163	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	247	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	205	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	282	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	282	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	240	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	247	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	37	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	121	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	121	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	128	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	212	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	212	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	93	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	79	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	23	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	51	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	135	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	240	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	268	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	107	01/16/2009
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	2	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	23	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	23	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	23	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	44	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	51	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	65	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	93	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	100	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	100	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	114	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	149	02/27/2009

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<b>Linked Deposits</b>												
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	156	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	170	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	170	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	170	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	212	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	212	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	233	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	198	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	198	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	2	10/03/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	9	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	9	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	163	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	184	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	184	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	191	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	191	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	191	04/10/2009
SYS259TDHNO36T	259TDHNO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	191	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	212	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	233	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	233	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	233	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	296	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	254	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	268	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	261	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	268	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	268	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	296	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	296	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	310	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	331	08/28/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	247	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	303	07/31/2009
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	23	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	30	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	65	12/05/2008

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<b>Linked Deposits</b>												
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	72	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	135	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	156	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	156	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	156	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	156	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	163	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	163	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	163	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	212	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	218	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	233	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	198	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	226	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	247	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	324	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	261	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	268	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	268	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	331	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	359	09/25/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	37	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	37	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	100	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	86	12/26/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	44	11/14/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	37	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	65	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	51	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	163	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	205	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	163	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	149	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	135	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	135	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	163	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	163	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	184	04/03/2009

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<b>Linked Deposits</b>												
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	184	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	226	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	331	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	218	05/07/2009
SYS289TCUJH05Z	289TCUJH05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	205	04/24/2009
SYS289TCUJH585	289TCUJH585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	205	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	198	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	177	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	218	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	205	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	191	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	226	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	205	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	198	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	212	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	233	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	233	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	233	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	247	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	261	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	268	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	317	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	282	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	282	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	282	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	289	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	303	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	296	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	296	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	296	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	296	07/24/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	352	09/18/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	107	01/16/2009
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	23	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	51	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	51	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	100	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	107	01/16/2009

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<b>Linked Deposits</b>												
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	107	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	114	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	128	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	142	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	142	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	149	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	163	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	170	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	170	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	198	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	198	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	198	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	254	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	37	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	79	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	79	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	163	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	233	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	247	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	254	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	282	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	310	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	310	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	324	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	331	08/28/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	114	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	128	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	282	07/10/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	121	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	177	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	345	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	233	05/22/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	359	09/25/2009
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	37	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	93	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	114	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	114	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	149	02/27/2009

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<b>Linked Deposits</b>												
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	149	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	170	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	177	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	177	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	212	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	212	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	212	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	198	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	198	04/17/2009
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	16	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	79	12/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	51	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	163	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	163	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	163	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	163	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	163	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	163	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	198	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	184	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	198	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	198	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	226	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	226	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	233	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	233	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	233	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	233	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	233	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	274	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	247	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	254	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	268	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	317	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	282	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	303	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	289	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	296	07/24/2009

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<b>Linked Deposits</b>												
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	296	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	296	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	317	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	317	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	317	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	317	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	352	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	352	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	352	09/18/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	100	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	226	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	345	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	233	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	51	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	212	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	212	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	184	04/03/2009
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	2	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	2	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	107	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	142	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	170	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	170	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	107	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	184	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	205	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	268	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	324	08/21/2009
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	37	11/07/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	37	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	163	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	184	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	218	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	218	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	254	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	261	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	282	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	261	06/19/2009

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<b>Linked Deposits</b>												
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	261	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	317	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	324	08/21/2009
SYS39400000010	39400000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	2	10/03/2008
SYS39400000011	39400000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	2	10/03/2008
SYS39400000013	39400000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	23	10/24/2008
SYS39400000014	39400000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	23	10/24/2008
SYS39400000015	39400000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	30	10/31/2008
SYS39400000016	39400000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	65	12/05/2008
SYS39400000017	39400000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	79	12/19/2008
SYS39400000018	39400000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	163	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	142	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	198	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	282	07/10/2009
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	9	10/10/2008
SYS394OIIHN15B	394OIIHN15B	Mid America Bank		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	345	09/11/2009
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	9	10/10/2008
SYS394OJYJK322	394OJYJK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	37	11/07/2008
SYS394OJYJK36R	394OJYJK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	37	11/07/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	37	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	163	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	205	04/24/2009
SYS394TCUHI52P	394TCUHI52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	205	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	184	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	184	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	212	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	240	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	233	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	247	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	261	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	268	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	282	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	303	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	303	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	296	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	310	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	317	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	331	08/28/2009

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<b>Linked Deposits</b>												
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	359	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	359	09/25/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	163	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	296	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	296	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	296	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	296	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	338	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	338	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	254	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	86	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	100	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	128	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	135	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	170	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	170	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	177	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	212	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	212	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	233	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	226	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	135	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	184	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	184	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	191	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	240	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	218	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	142	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	233	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	233	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	233	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	274	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	254	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	254	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	254	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	261	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	268	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	303	07/31/2009

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<b>Linked Deposits</b>												
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	324	08/21/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	345	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	345	09/11/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	135	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	233	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	142	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	198	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	198	04/17/2009
SYS429OEVPN26Y	429OEVPN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	240	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	184	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	240	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	218	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	226	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	268	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	303	07/31/2009
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	16	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	121	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	149	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	205	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	205	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	37	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	65	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	9	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	240	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	289	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	324	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	331	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	226	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	233	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	254	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	359	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	142	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	177	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	149	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	198	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	233	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	218	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	247	06/05/2009

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<b>Linked Deposits</b>												
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	247	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	289	07/17/2009
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	30	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	51	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	65	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	107	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	149	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	170	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	163	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	198	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	51	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	254	06/12/2009
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	23	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	65	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	100	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	170	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	191	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	254	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	296	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	163	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	65	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	177	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	205	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	226	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	233	05/22/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	240	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	240	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	233	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	324	08/21/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	16	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	149	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	163	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	218	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	218	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	218	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	218	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	16	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	16	10/17/2008

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<b>Linked Deposits</b>												
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	16	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	16	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	16	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	16	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	37	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	37	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	191	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	100	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	114	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	198	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	247	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	274	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	184	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	296	07/24/2009
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	16	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	163	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	359	09/25/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	93	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	114	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	149	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	177	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	177	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	177	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	198	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	191	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	191	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	282	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	128	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	128	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	254	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	37	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	212	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	37	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	233	05/22/2009
SYS545TFKH11B	545TFKH11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	254	06/12/2009
SYS545TFLHK2OI	545TFLHK2OI	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	233	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	296	07/24/2009
SYS545TIHHO05C	545TIHHO05C	Alliance Bank		09/12/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	345	09/11/2009

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<b>Linked Deposits</b>												
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	268	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	114	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	114	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	114	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	114	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	114	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	114	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	114	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	149	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	163	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	170	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	128	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	184	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	212	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	205	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	218	05/07/2009
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	16	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	44	11/14/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	205	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	184	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	184	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	205	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	191	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	296	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	359	09/25/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	345	09/11/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	30	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	51	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	170	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	218	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	79	12/19/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	37	11/07/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	310	08/07/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	135	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	212	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	205	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	254	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	135	02/13/2009

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<b>Linked Deposits</b>												
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	135	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	170	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	163	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	163	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	191	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	191	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	247	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	247	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	247	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	247	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	268	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	268	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	324	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	324	08/21/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	107	01/16/2009
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	23	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	23	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	100	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	100	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	184	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	240	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	268	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	331	08/28/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	198	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	205	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	218	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	114	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	16	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	135	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	135	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	212	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	247	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	240	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	226	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	289	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	254	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	282	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	331	08/28/2009

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<b>Linked Deposits</b>												
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	303	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	317	08/14/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	331	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	338	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	345	09/11/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	2	10/03/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	79	12/19/2008
SYS723TGHMH56G	723TGHMH56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	282	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	352	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	352	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	226	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	30	10/31/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	79	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	79	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	289	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	149	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	247	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	303	07/31/2009
SYS780OJYK51W	780OJYK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	37	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	121	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	254	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	324	08/21/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	100	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	100	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	100	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	114	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	156	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	163	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	163	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	184	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	184	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	212	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	205	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	198	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	282	07/10/2009
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	135	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	163	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	163	03/13/2009

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<b>Linked Deposits</b>												
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	184	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	198	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	184	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	198	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	226	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	212	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	218	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	218	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	247	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	254	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	282	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	296	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	296	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	338	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	352	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	352	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	359	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	331	08/28/2009
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	23	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	218	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	65	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	191	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	226	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	338	09/04/2009
SYS816DBHK31K	816DBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	212	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	107	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	121	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	156	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	198	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	233	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	51	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	184	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	212	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	212	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	233	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	233	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	268	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	268	06/26/2009

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<b>Linked Deposits</b>												
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	268	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	289	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	296	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	296	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	359	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	359	09/25/2009
<b>Subtotal and Average</b>			<b>147,926,990.70</b>		<b>151,178,616.00</b>	<b>151,178,616.00</b>	<b>151,178,616.00</b>			<b>1.123</b>	<b>186</b>	
<b>Linked Deposits - FFCB</b>												
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	2	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	2	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	2	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	44	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	44	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	44	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	65	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	65	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	65	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	65	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	100	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	100	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	100	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	128	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	128	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	128	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	128	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	163	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	163	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	163	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	163	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	177	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	198	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	198	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	198	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	212	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	212	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	212	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	212	05/01/2009

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<b>Linked Deposits - FFCB</b>												
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	247	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	247	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	247	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	282	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	282	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	282	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	282	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	317	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	317	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	317	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	345	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	345	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	345	09/11/2009
<b>Subtotal and Average</b>			<b>83,497,633.33</b>		<b>82,849,000.00</b>	<b>82,849,000.00</b>	<b>82,849,000.00</b>			<b>1.179</b>	<b>175</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,797,431.90	1,810,517.20	1,758,393.93	4.500	Aaa	6.491	396	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	1,206,946.34	1,225,883.33	1,206,946.34	5.500	Aaa	5.426	123	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	480,275.42	487,810.94	480,275.42	5.500	Aaa	5.426	123	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,031,480.68	4,091,751.32	4,017,622.47	5.000	Aaa	5.129	457	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,001,764.90	9,165,236.95	8,925,812.51	5.000	Aaa	5.307	1,034	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	5,200,116.57	5,189,560.33	5,035,175.37	4.000	Aaa	5.142	973	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,034,657.20	5,021,315.36	4,904,070.78	4.000	Aaa	5.195	881	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,991,452.66	9,905,226.42	9,616,773.19	3.500	Aaa	5.276	822	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,750,959.90	5,721,802.53	5,544,284.78	4.000	Aaa	5.463	1,126	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,783,415.58	4,777,388.48	4,648,134.61	3.500	Aaa	5.466	212	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,604,100.45	4,583,474.08	4,478,207.08	3.500	Aaa	5.466	182	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,996,205.66	4,035,208.63	3,936,262.58	4.500	Aaa	5.554	335	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	6,895,343.56	6,962,642.11	6,791,913.41	4.500	Aaa	5.554	335	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,504,015.44	12,371,222.80	12,078,097.41	3.500	Aaa	5.060	700	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,579,227.28	4,530,595.89	4,417,523.32	3.500	Aaa	5.205	730	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,913,887.14	2,905,873.95	2,878,829.43	4.000	Aaa	4.725	426	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,880,849.20	12,019,855.14	12,092,476.83	4.500	Aaa	3.837	1,156	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,445,478.87	5,403,113.04	5,474,407.98	4.000	Aaa	3.700	942	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,499,624.28	7,492,574.63	7,487,906.12	4.500	Aaa	4.530	1,218	02/01/2012

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<b>U.S. Agency Mortgage Backed Sec</b>												
3128DBPW1	082340008	FHLMC Note		08/21/2008	25,734,234.61	26,037,383.89	25,862,905.78	4.500	Aaa	4.021	730	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	55,012,967.93	54,867,183.56	54,961,393.27	4.000	Aaa	4.084	791	12/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,302,250.00	5,288,146.01	5,096,787.81	4.000	Aaa	6.221	973	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,207,861.25	3,199,328.34	3,116,637.70	4.000	Aaa	5.739	973	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,715,098.34	1,739,950.11	1,717,778.18	5.500	Aaa	5.225	151	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,402,932.48	6,473,684.88	6,320,894.91	4.500	Aaa	5.000	516	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,494,667.75	2,488,031.93	2,407,744.17	4.000	Aaa	5.233	942	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,955,812.29	2,986,670.97	2,907,780.34	4.500	Aaa	5.279	547	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,754,163.53	3,782,545.01	3,713,688.95	5.000	Aaa	5.583	396	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,071,756.37	4,102,538.85	4,027,857.74	5.000	Aaa	5.565	426	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	10,886,486.55	10,959,861.47	11,124,628.45	5.000	Aaa	3.700	1,553	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	14,991,849.60	15,094,393.85	15,291,686.59	5.000	Aaa	3.790	1,584	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,226,650.68	4,342,756.77	4,427,416.59	5.746	Aaa	4.320	1,156	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,639,271.38	5,695,043.77	5,877,178.14	5.402	Aaa	4.130	1,187	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,151,408.37	6,347,761.33	6,495,502.77	6.910	Aaa	4.506	761	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,862,958.40	3,999,127.68	4,011,440.86	5.702	Aaa	4.502	1,126	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,358,410.99	7,370,846.70	7,546,970.27	5.095	Aaa	4.313	1,156	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,080,734.84	10,160,675.07	10,255,572.59	5.380	Aaa	4.865	1,431	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,699,609.09	6,617,471.88	6,710,077.23	4.770	Aaa	4.740	1,553	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,810,390.09	9,685,209.51	9,831,850.32	4.830	Aaa	4.800	1,584	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,116,160.00	4,219,062.50	6.280	Aaa	2.405	1,034	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,235,106.50	3,229,412.71	3,242,183.30	4.500	Aaa	4.389	1,765	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,414,106.24	5,465,540.25	5,425,949.60	4.500	Aaa	4.288	1,034	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,611,517.09	3,588,945.11	3,703,497.92	4.976	Aaa	4.257	1,553	01/01/2013
<b>Subtotal and Average</b>			<b>355,454,514.04</b>		<b>314,217,477.40</b>	<b>315,339,722.78</b>	<b>314,069,599.54</b>			<b>4.563</b>	<b>945</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,852,085.26	5.316	Aaa	5.925	139	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,210,360.98	5.316	Aaa	5.949	139	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,794,105.32	5.316	Aaa	5.905	139	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,158,004.18	5.316	Aaa	5.906	139	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,945,929.92	5.316	Aaa	5.954	139	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,953,568.75	5.316	Aaa	5.927	139	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,368,359.88	5.316	Aaa	6.291	139	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	25,000,000.00	25,000,000.00	5.250	Aaa	5.225	1,041	08/08/2011
<b>Subtotal and Average</b>			<b>77,253,351.84</b>		<b>77,555,000.00</b>	<b>77,555,000.00</b>	<b>77,282,414.29</b>			<b>5.736</b>	<b>431</b>	

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**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			4,252,521,000.51		4,005,344,393.40	4,017,522,135.21	4,016,861,240.40			3.104	565

Portfolio FY09

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**MO State FY09  
Portfolio Management  
Portfolio Summary  
August 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	107,500,000.00	108,971,875.00	108,990,820.33	2.66	397	245	2.100	2.129
U.S. Agency Discount Notes	164,000,000.00	162,905,902.54	162,908,682.77	3.97	121	92	2.505	2.539
U.S. Agency Issues - Coupon	1,033,854,000.00	1,041,738,280.63	1,042,365,286.98	25.40	423	239	3.034	3.076
Amortizing Commercial Paper Disc.	90,000,000.00	89,815,510.00	89,813,601.40	2.19	135	30	2.490	2.525
U.S. Agency Issues - Callable	1,050,611,000.00	1,054,819,466.40	1,054,916,559.04	25.71	1,673	1,471	4.512	4.575
Overnight Repos	317,071,000.00	317,071,000.00	317,071,000.00	7.73	4	1	2.111	2.140
Time Deposits - General	649,426,300.00	649,426,300.00	649,426,300.00	15.83	241	156	1.944	1.971
Linked Deposits	146,418,721.00	146,418,721.00	146,418,721.00	3.57	363	198	1.137	1.153
Linked Deposits - FFCB	84,618,000.00	84,618,000.00	84,618,000.00	2.06	365	180	1.224	1.241
U.S. Agency Mortgage Backed Sec	369,951,147.19	371,053,752.29	369,439,578.87	9.00	1,132	935	4.456	4.518
U.S. Agency Issues - Floating Rate	77,555,000.00	77,555,000.00	77,222,285.07	1.88	851	461	5.658	5.736
	<b>4,091,005,168.19</b>	<b>4,104,393,807.86</b>	<b>4,103,190,835.46</b>	<b>100.00%</b>	<b>733</b>	<b>578</b>	<b>3.185</b>	<b>3.229</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,043,015.96	2,043,015.96					
Subtotal		2,043,015.96	2,043,015.96					
<b>Total Cash and Investments</b>	<b>4,091,005,168.19</b>	<b>4,106,436,823.82</b>	<b>4,105,233,851.42</b>		<b>733</b>	<b>578</b>	<b>3.185</b>	<b>3.229</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	14,309,181.70	26,306,405.01
<b>Average Daily Balance</b>	<b>4,379,180,114.09</b>	<b>4,499,858,917.54</b>
<b>Effective Rate of Return</b>	<b>3.85%</b>	<b>3.44%</b>

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
August 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	167,595,000.00	167,595,000.00	4.08	2.131	1
U.S. Agency Discount Notes	2	50,000,000.00	49,711,437.50	1.21	2.653	81
U.S. Agency Issues - Coupon	30	420,965,000.00	424,649,693.47	10.35	2.631	183
U.S. Agency Issues - Callable	18	288,982,000.00	289,813,754.26	7.06	4.815	1,389
Amortizing Commercial Paper Disc.	3	60,000,000.00	59,869,909.73	1.46	2.602	31
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,376,717.81	0.74	1.941	226
<b>Subtotal</b>	<b>58</b>	<b>1,017,542,000.00</b>	<b>1,022,016,512.77</b>	<b>24.90</b>	<b>3.147</b>	<b>482</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	21	190,128,000.00	191,599,559.08	4.67	3.776	392
U.S. Agency Mortgage Backed Sec	20	206,934,171.91	206,746,891.11	5.04	4.542	978
U.S. Agency Issues - Callable	28	359,465,000.00	360,511,001.65	8.79	4.387	1,488
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,222,285.07	1.88	5.736	461
<b>Subtotal</b>	<b>77</b>	<b>834,082,171.91</b>	<b>836,079,736.91</b>	<b>20.38</b>	<b>4.410</b>	<b>1,016</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	61,323,000.00	61,323,000.00	1.49	2.149	1
U.S. Agency Issues - Callable	10	130,724,000.00	131,374,588.36	3.20	4.785	1,561
U.S. Agency Issues - Coupon	13	100,825,000.00	101,703,265.67	2.48	3.525	334
U.S. Agency Mortgage Backed Sec	14	90,126,614.16	89,606,137.36	2.18	4.617	869
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,223,986.49	0.49	1.958	239
<b>Subtotal</b>	<b>40</b>	<b>402,998,614.16</b>	<b>404,230,977.88</b>	<b>9.84</b>	<b>3.889</b>	<b>796</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	20	48,750,000.00	48,750,000.00	1.19	2.279	71
<b>Subtotal</b>	<b>20</b>	<b>48,750,000.00</b>	<b>48,750,000.00</b>	<b>1.19</b>	<b>2.279</b>	<b>71</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	3	34,000,000.00	33,492,350.83	0.82	2.749	192
U.S. Agency Issues - Coupon	3	44,750,000.00	44,749,269.79	1.09	4.681	16

MO State FY09  
Summary by Type  
August 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,574,810.07	0.31	1.671	167
<b>Subtotal</b>	<b>7</b>	<b>91,250,000.00</b>	<b>90,816,430.69</b>	<b>2.22</b>	<b>3.551</b>	<b>102</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	19,165,000.00	19,165,000.00	0.47	2.149	1
<b>Subtotal</b>	<b>1</b>	<b>19,165,000.00</b>	<b>19,165,000.00</b>	<b>0.47</b>	<b>2.149</b>	<b>1</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.800	46
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.800</b>	<b>46</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	245	598,176,300.00	598,176,300.00	14.58	1.946	163
<b>Subtotal</b>	<b>245</b>	<b>598,176,300.00</b>	<b>598,176,300.00</b>	<b>14.58</b>	<b>1.946</b>	<b>163</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	368	74,536,364.00	74,536,364.00	1.82	1.158	192
<b>Subtotal</b>	<b>368</b>	<b>74,536,364.00</b>	<b>74,536,364.00</b>	<b>1.82</b>	<b>1.158</b>	<b>192</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	396	68,036,558.00	68,036,558.00	1.66	1.128	207
<b>Subtotal</b>	<b>396</b>	<b>68,036,558.00</b>	<b>68,036,558.00</b>	<b>1.66</b>	<b>1.128</b>	<b>207</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.07	1.650	78
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.07</b>	<b>1.650</b>	<b>78</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	5	995,799.00	995,799.00	0.02	1.038	287
<b>Subtotal</b>	<b>5</b>	<b>995,799.00</b>	<b>995,799.00</b>	<b>0.02</b>	<b>1.038</b>	<b>287</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	43	84,618,000.00	84,618,000.00	2.06	1.241	180
<b>Subtotal</b>	<b>43</b>	<b>84,618,000.00</b>	<b>84,618,000.00</b>	<b>2.06</b>	<b>1.241</b>	<b>180</b>
<b>Fund: MODOT Funds-Investments</b>						

**MO State FY09  
Summary by Type  
August 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	68,988,000.00	68,988,000.00	1.68	2.149	1
U.S. Agency Issues - Coupon	20	277,186,000.00	279,663,498.97	6.82	2.853	220
U.S. Agency Mortgage Backed Sec	11	72,890,361.12	73,086,550.40	1.78	4.328	893
U.S. Agency Discount Notes	3	80,000,000.00	79,704,894.44	1.94	2.380	57
U.S. Agency Issues - Callable	21	271,440,000.00	273,217,214.77	6.66	4.466	1,491
Amortizing Commercial Paper Disc.	1	30,000,000.00	29,943,691.67	0.73	2.370	29
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,815,305.96	1.12	2.456	283
<b>Subtotal</b>	<b>62</b>	<b>845,504,361.12</b>	<b>850,419,156.21</b>	<b>20.73</b>	<b>3.359</b>	<b>650</b>
<b>Total and Average</b>	<b>1,330</b>	<b>4,091,005,168.19</b>	<b>4,103,190,835.46</b>	<b>100.00</b>	<b>3.229</b>	<b>578</b>

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,025,000.00	4,999,181.14	4.875	Aaa	4.976	60	10/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,554,687.50	12,574,810.07	3.000	Aaa	1.671	167	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,112,500.00	10,125,765.33	4.500	Aaa	1.707	167	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,168,750.00	15,182,429.89	4.500	Aaa	1.797	167	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,121,875.00	10,131,122.45	3.875	Aaa	1.976	256	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,250,000.00	10,259,722.59	4.875	Aaa	2.098	348	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,121,875.00	10,128,423.78	3.875	Aaa	2.014	256	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,218,750.00	10,217,873.52	4.625	Aaa	2.191	333	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,218,750.00	10,210,104.93	4.875	Aaa	2.287	302	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,057,812.50	5,041,556.60	3.125	Aaa	2.441	455	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,121,875.00	10,119,830.03	3.875	Aaa	2.139	256	05/15/2009
<b>Subtotal and Average</b>			<b>118,759,575.76</b>		<b>107,500,000.00</b>	<b>108,971,875.00</b>	<b>108,990,820.33</b>			<b>2.129</b>	<b>245</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,957,998.66	19,962,311.11	2.120	Aaa	2.203	32	10/03/2008
313384Q44	082390001	FHLB Discount Note		08/26/2008	25,000,000.00	24,860,000.60	24,856,000.00	2.560	Aaa	2.648	81	11/21/2008
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,766,900.33	8,763,942.50	2.870	Aaa	3.011	329	07/27/2009
313384Q44	082400923	FHLB Discount Note		08/27/2008	25,000,000.00	24,860,000.60	24,855,437.50	2.570	Aaa	2.658	81	11/21/2008
313396K77	082240001	FHLMC Discount Note		08/11/2008	30,000,000.00	29,913,002.01	29,915,300.00	2.310	Aaa	2.385	44	10/15/2008
313396Q97	082260001	FHLMC Discount Note		08/13/2008	30,000,000.00	29,823,001.11	29,827,283.33	2.410	Aaa	2.495	86	11/26/2008
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,769,999.69	9,773,783.33	2.770	Aaa	2.900	294	06/22/2009
313396K85	082390003	FHLMC Discount Note		08/26/2008	15,000,000.00	14,954,999.54	14,954,625.00	2.420	Aaa	2.496	45	10/16/2008
<b>Subtotal and Average</b>			<b>237,641,286.00</b>		<b>164,000,000.00</b>	<b>162,905,902.54</b>	<b>162,908,682.77</b>			<b>2.539</b>	<b>92</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,043,750.00	4,997,963.11	5.010	Aaa	5.120	143	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,069,468.75	6,060,515.10	4.250	Aaa	4.164	39	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,458,311.25	7,461,625.42	4.500	Aaa	2.441	30	10/01/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,006,250.00	10,000,101.71	5.000	Aaa	4.963	11	09/12/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,096,875.00	5,029,274.21	5.823	Aaa	4.898	247	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,096,875.00	5,029,274.21	5.823	Aaa	4.898	247	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,006,250.00	9,999,782.20	5.000	Aaa	5.071	11	09/12/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,120,312.50	4,990,697.38	5.000	Aaa	5.156	466	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,053,125.00	9,991,797.99	4.750	Aaa	5.054	102	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,175,000.00	10,007,754.37	5.250	Aaa	5.143	284	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,280,000.00	7,101,226.24	6.500	Aaa	5.200	438	11/13/2009
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,912,093.75	12,896,962.60	4.250	Aaa	4.932	25	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,854,281.25	6,850,137.39	4.625	Aaa	4.577	16	09/17/2008

Portfolio FY09

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**MO State FY09  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,001,562.50	4,999,818.09	4.500	Aaa	4.689	7	09/08/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,115,531.25	7,103,696.01	4.590	Aaa	4.166	46	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,117,750.00	7,104,697.98	4.625	Aaa	4.158	53	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,353,289.06	5,334,617.93	4.750	Aaa	4.086	102	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,018,750.00	10,003,634.01	4.500	Aaa	4.181	43	10/14/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,948,437.50	15,001,820.69	2.260	Aaa	2.237	193	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,023,437.50	15,043,158.78	3.625	Aaa	2.186	74	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,015,625.00	10,028,772.52	3.625	Aaa	2.186	74	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,087,500.00	10,127,915.92	4.750	Aaa	2.206	185	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,031,687.50	24,114,804.55	5.250	Aaa	2.195	193	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,162,500.00	10,208,633.47	5.125	Aaa	2.318	276	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,175,000.00	10,221,652.26	5.250	Aaa	2.352	284	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,063,893.75	13,105,595.51	5.125	Aaa	2.499	276	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,433,303.13	10,483,895.86	5.000	Aaa	4.154	396	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,203,125.00	10,223,787.15	5.250	Aaa	2.774	338	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,965,625.00	9,995,080.56	2.320	Aaa	2.398	232	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,406,250.00	20,448,308.62	5.250	Aaa	2.770	338	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,209,375.00	10,253,302.00	5.250	Aaa	2.720	375	09/11/2009
3133XQJSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,925,000.00	19,984,533.33	2.290	Aaa	2.412	234	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,971,875.00	14,989,317.82	2.270	Aaa	2.485	144	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,799,218.75	15,835,108.86	3.500	Aaa	2.279	165	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,218,750.00	20,266,823.53	5.250	Aaa	2.238	165	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,031,250.00	20,054,531.00	3.625	Aaa	2.263	74	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,165,625.00	10,201,224.70	5.800	Aaa	2.275	210	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,262,500.00	20,301,017.30	5.750	Aaa	2.349	165	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,496,875.00	30,596,583.04	5.800	Aaa	2.316	210	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,976,562.50	4,981,398.66	2.750	Aaa	3.000	557	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,953,125.00	9,964,270.46	2.750	Aaa	2.990	557	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,953,125.00	14,989,389.17	2.390	Aaa	2.499	240	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,218,750.00	25,292,385.62	4.750	Aaa	2.421	185	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,997,738.33	2.270	Aaa	2.410	59	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,325,000.00	20,374,872.11	5.125	Aaa	2.602	276	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,906,250.00	24,965,077.99	2.375	Aaa	2.578	254	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,151,587.50	20,204,486.81	5.250	Aaa	2.610	284	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,209,375.00	10,245,338.76	5.250	Aaa	2.799	375	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,131,250.00	10,155,462.18	4.375	Aaa	2.821	375	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,131,250.00	10,154,373.95	4.375	Aaa	2.831	375	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,946,875.00	9,969,561.74	2.450	Aaa	2.781	345	08/12/2009

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<b>U.S. Agency Issues - Coupon</b>												
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,698,178.13	7,703,404.25	4.500	Aaa	3.057	659	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,990,625.00	9,987,303.64	3.000	Aaa	3.075	648	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,494,843.75	5,487,074.25	3.000	Aaa	3.138	648	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,990,625.00	9,956,284.15	3.000	Aaa	3.256	648	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,990,625.00	9,955,584.70	3.000	Aaa	3.260	648	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,196,875.00	10,152,499.31	4.250	Aaa	3.356	648	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,341,750.00	7,291,776.53	4.250	Aaa	3.501	648	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,950,000.00	19,976,595.00	2.625	Aaa	2.779	282	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,196,875.00	10,099,555.56	4.250	Aaa	3.664	648	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	4,996,875.00	4,990,577.39	2.875	Aaa	3.119	288	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,006,250.00	10,000,000.00	3.050	Aaa	3.050	290	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,196,875.00	10,122,525.07	4.250	Aaa	3.530	648	06/11/2010
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,034,375.00	9,962,252.72	3.875	Aaa	4.978	133	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,686,973.43	24,666,417.76	4.480	Aaa	4.778	18	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,014,373.78	25,002,169.80	4.875	Aaa	4.579	11	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,003,437.50	10,995,594.40	3.625	Aaa	4.687	14	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,092,085.94	6,082,049.47	5.125	Aaa	4.142	44	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	1,317,000.00	1,317,411.56	1,316,810.88	3.625	Aaa	3.997	14	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,447,193.75	5,470,297.44	5.750	Aaa	2.226	195	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,965,625.00	9,995,306.29	2.125	Aaa	2.208	207	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,168,750.00	20,241,601.14	4.875	Aaa	2.212	169	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,103,125.00	10,178,614.94	4.375	Aaa	2.376	332	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,975,379.95	4,998,660.75	2.265	Aaa	2.309	225	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,575,566.58	6,604,965.84	4.000	Aaa	2.705	386	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,168,750.00	20,223,987.84	4.875	Aaa	2.403	169	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,044,159.70	5,060,691.59	4.000	Aaa	2.821	386	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,585,574.36	21,604,499.38	3.500	Aaa	2.939	217	04/06/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,393,000.00	24,393,276.89	5.125	Aaa	4.700	1	09/02/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,657,783.13	7,690,286.99	3.125	Aaa	2.210	196	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,065,625.00	10,108,127.81	4.300	Aaa	2.195	189	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,263,050.00	9,306,695.41	4.875	Aaa	2.394	226	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,983,437.50	9,028,812.61	4.150	Aaa	2.700	374	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,218,750.00	20,310,555.84	4.570	Aaa	2.560	287	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,525,000.00	20,568,090.64	6.375	Aaa	2.698	287	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,093,750.00	10,085,268.92	4.150	Aaa	3.291	374	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,034,603.13	5,003,272.58	5.000	Aaa	3.586	652	06/15/2010
<b>Subtotal and Average</b>			<b>1,075,121,211.98</b>		<b>1,033,854,000.00</b>	<b>1,041,738,280.63</b>	<b>1,042,365,286.98</b>			<b>3.076</b>	<b>239</b>	

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<b>Amortizing Commercial Paper Disc.</b>												
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,974,680.00	19,975,500.00	2.450	P-1	2.514	18	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,935,375.00	24,932,180.56	2.570	P-1	2.639	38	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,964,375.00	14,962,229.17	2.590	P-1	2.659	35	10/06/2008
36959HJW8	082210002	GE Capital		08/08/2008	30,000,000.00	29,941,080.00	29,943,691.67	2.330	P-1	2.370	29	09/30/2008
<b>Subtotal and Average</b>			<b>121,217,408.42</b>		<b>90,000,000.00</b>	<b>89,815,510.00</b>	<b>89,813,601.40</b>			<b>2.525</b>	<b>30</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,435,525.00	6,360,560.96	5.650	Aaa	5.642	1,431	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,737,250.00	12,840,446.31	4.650	Aaa	4.008	1,586	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,203,125.00	9,898,106.87	5.300	Aaa	5.667	1,151	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,800,543.75	7,688,497.51	5.300	Aaa	5.304	1,338	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,071,875.00	4,988,314.76	5.200	Aaa	5.270	1,352	05/15/2012
3133XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,006,250.00	9,850,993.84	3.100	Aaa	4.998	302	06/30/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,285,900.00	12,255,373.28	4.820	Aaa	4.557	613	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,034,375.00	10,013,020.83	5.375	Aaa	4.877	1,506	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,523,273.44	5,525,000.00	4.250	Aaa	4.218	1,604	01/22/2013
3133XNVV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,668,715.63	8,705,087.06	4.050	Aaa	3.976	1,604	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,982,812.50	5,000,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,982,812.50	5,000,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,535,210.94	11,575,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	4.350	Aaa	4.312	1,620	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,336,093.75	10,375,000.00	4.000	Aaa	4.000	1,632	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,193,750.00	10,228,783.88	5.050	Aaa	4.275	1,516	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,382,812.50	25,405,722.22	5.250	Aaa	4.557	1,366	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,842,496.88	7,845,401.13	4.600	Aaa	4.399	1,536	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,884,895.31	19,902,849.55	5.250	Aaa	4.558	1,366	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,534,531.25	8,530,266.18	5.000	Aaa	4.700	1,526	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,162,500.00	10,209,206.88	4.850	Aaa	4.186	1,551	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,162,500.00	10,210,265.26	4.850	Aaa	4.185	1,551	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,337,500.00	20,363,885.12	4.875	Aaa	4.396	1,548	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,337,500.00	20,286,344.93	4.875	Aaa	4.439	1,548	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,143,172.46	4.875	Aaa	4.439	1,548	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,143,172.46	4.875	Aaa	4.439	1,548	11/27/2012
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,000,000.00	9,999,029.45	5.400	Aaa	5.402	1,278	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.400	Aaa	5.398	1,278	03/02/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,400,292.14	9,393,374.95	5.250	Aaa	5.076	1,130	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,036,949.15	25,013,175.68	5.250	Aaa	5.125	1,491	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,811.76	14,000,000.00	2.716	Aaa	2.848	1,562	12/11/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,141,259.76	20,074,860.68	5.615	Aaa	5.309	1,555	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,869,217.28	9,836,681.73	5.615	Aaa	5.309	1,555	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,925,346.69	17,920,955.34	5.250	Aaa	4.988	1,130	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,006,590.27	10,005,513.89	4.000	Aaa	3.986	1,611	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,953,781.12	20,000,000.00	3.500	Aaa	4.456	1,628	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,910,710.14	9,961,416.76	3.500	Aaa	4.279	1,656	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,021,350.10	10,048,045.07	4.500	Aaa	4.250	1,591	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,908,725.75	25,000,000.00	3.400	Aaa	4.434	1,668	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,911,449.43	25,000,000.00	3.430	Aaa	4.486	1,675	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,911,449.43	25,000,000.00	3.430	Aaa	4.486	1,675	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,902,626.05	25,000,000.00	3.500	Aaa	4.456	1,680	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,902,626.05	25,000,000.00	3.500	Aaa	4.456	1,680	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,128,869.63	10,000,000.00	5.000	Aaa	5.000	1,764	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,193,304.45	15,021,967.46	5.000	Aaa	4.961	1,764	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,084,375.00	9,989,144.40	5.230	Aaa	5.310	515	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,000,000.00	20,001,251.06	5.625	Aaa	5.476	1,464	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,190,000.00	20,191,299.43	5.625	Aaa	5.474	1,464	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,000,000.00	15,001,110.74	5.625	Aaa	5.454	1,464	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,920,000.00	13,921,032.93	5.625	Aaa	5.455	1,464	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,000,000.00	10,000,742.05	5.625	Aaa	5.455	1,464	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,355,172.19	10,295,313.21	5.625	Aaa	5.017	990	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,153,125.00	10,094,433.98	5.625	Aaa	5.017	990	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,016,600.00	10,000,000.00	2.859	Aaa	2.954	1,570	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,018,260.00	11,000,000.00	2.859	Aaa	2.954	1,570	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,043,750.00	20,024,104.35	5.020	Aaa	4.722	774	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,021,875.00	10,021,038.88	5.300	Aaa	5.050	1,344	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,249,562.50	12,218,914.09	5.000	Aaa	4.834	1,528	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,459,468.75	8,429,177.80	4.500	Aaa	5.000	1,577	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,059,375.00	10,041,205.93	4.750	Aaa	4.503	1,584	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,059,375.00	10,032,219.65	4.750	Aaa	4.557	1,584	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,059,375.00	10,032,018.65	4.750	Aaa	4.559	1,584	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,953,125.00	15,000,000.00	3.500	Aaa	4.456	1,646	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,968,750.00	10,000,000.00	3.500	Aaa	4.456	1,646	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,148,437.50	25,103,267.24	4.750	Aaa	4.517	1,584	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,175,000.00	10,225,292.80	5.000	Aaa	4.241	1,520	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,701,250.00	11,758,984.11	5.000	Aaa	4.241	1,520	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,148,437.50	25,093,828.07	4.750	Aaa	4.541	1,584	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,971,875.00	10,174,983.57	4.550	Aaa	4.011	1,586	01/04/2013

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<b>U.S. Agency Issues - Callable</b>												
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,458,732.81	51,347,017.95	4.750	Aaa	4.548	1,584	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,089,062.50	15,062,285.98	4.750	Aaa	4.529	1,584	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,831,250.00	9,959,106.20	3.000	Aaa	3.167	942	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,971,875.00	10,143,177.80	4.550	Aaa	4.118	1,586	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,662,500.00	19,875,787.76	3.000	Aaa	3.363	942	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,854,687.50	15,000,000.00	3.000	Aaa	4.425	1,696	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,203,125.00	10,201,484.17	5.125	Aaa	4.487	1,523	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,085,937.50	5,058,843.74	5.120	Aaa	4.818	1,695	04/23/2013
<b>Subtotal and Average</b>			<b>1,064,867,807.26</b>		<b>1,050,611,000.00</b>	<b>1,054,819,466.40</b>	<b>1,054,916,559.04</b>			<b>4.575</b>	<b>1,471</b>	
<b>Overnight Repos</b>												
SYS08242TR01	08242TR01	Bank of America Tri-party		08/29/2008	125,000,000.00	125,000,000.00	125,000,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR02	08242TR02	Bank of America Tri-party		08/29/2008	42,595,000.00	42,595,000.00	42,595,000.00	2.050	P-1	2.078	1	09/02/2008
SYS08242TR03	08242TR03	Bank of America Tri-party		08/29/2008	61,323,000.00	61,323,000.00	61,323,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR07	08242TR07	Bank of America Tri-party		08/29/2008	68,988,000.00	68,988,000.00	68,988,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR30	08242TR30	Bank of America Tri-party		08/29/2008	19,165,000.00	19,165,000.00	19,165,000.00	2.120	P-1	2.149	1	09/02/2008
<b>Subtotal and Average</b>			<b>434,452,741.94</b>		<b>317,071,000.00</b>	<b>317,071,000.00</b>	<b>317,071,000.00</b>			<b>2.140</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS003TGPHH51U	003TGPHH51U	Southwest Community Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	32	10/03/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	151	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	158	02/06/2009
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	25	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS030THLHJ12Qn	030THLHJ12Qn	First Community Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	151	01/30/2009
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	53	10/24/2008
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	123	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	144	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	165	02/13/2009
SYS045THMHH48Zn	045THMHH48Zn	Bank 21		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009

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<b>Time Deposits - General</b>												
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	18	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	46	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	95	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	627	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	95	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	655	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	130	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	137	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	01/23/2009
SYS065THSHN58I	065THSHN58I	OBannon Banking Company		08/22/2008	750,000.00	750,000.00	750,000.00	1.700		1.700	46	10/17/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	25	09/26/2008
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	165	02/13/2009
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	655	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	144	01/23/2009
SYS103THZHH34Nn	103THZHH34Nn	FOCUS BANK		08/29/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	81	11/21/2008
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	102	12/12/2008
SYS107TGPHH56In	107TGPHH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	137	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	81	11/21/2008
SYS108TGHL02En	108TGHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	130	01/09/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	109	12/19/2008
SYS125THLHI59Vn	125THLHI59Vn	First National Bank & Trust		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	11	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS134TF4HM41V	134TF4HM41V	Frontenac Bank		07/03/2008	7,000,000.00	7,000,000.00	7,000,000.00	1.800		1.800	32	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	109	12/19/2008
SYS134THLHJ14An	134THLHJ14An	Frontenac Bank		08/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	74	11/14/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	11	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	60	10/31/2008
SYS137THLHJ16Mn	137THLHJ16Mn	Peoples Bank of Cuba		08/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	74	11/14/2008
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	151	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	123	01/02/2009
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	109	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009

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<b>Time Deposits - General</b>												
SYS164THLHJ18Un	164THLHJ18Un	Reliance Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	25	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	60	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	39	10/10/2008
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	39	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	95	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	627	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	151	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	179	02/27/2009
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	11	09/12/2008
SYS194TDHII29Gn	194TDHII29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	39	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	25	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	109	12/19/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	655	06/18/2010
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS201TGPHI174n	201TGPHI174n	Bank of Gower		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	46	10/17/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	4	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	25	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	655	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	144	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	95	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	11	09/12/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	95	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	123	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	641	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	144	01/23/2009
SYS259THLHJ20Yn	259THLHJ20Yn	Central Trust Bank		08/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	74	11/14/2008
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	172	02/20/2009

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<b>Time Deposits - General</b>												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	291	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	60	10/31/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	18	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	67	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	74	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	123	01/02/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	158	02/06/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	74	11/14/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	4	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	46	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS282TG3HO302	282TG3HO302	Union Bank		08/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	151	01/30/2009
SYS282TGHKK59T	282TGHKK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	130	01/09/2009
SYS282TGPHH43M	282TGPHH43M	Union Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.000		2.000	137	01/16/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	158	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	165	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	172	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	179	02/27/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	67	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	25	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	627	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	627	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	109	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	95	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	655	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	109	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	165	02/13/2009
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	109	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	109	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	144	01/23/2009
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	4	09/05/2008
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	151	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	172	02/20/2009

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<b>Time Deposits - General</b>												
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	74	11/14/2008
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	130	01/09/2009
SYS363TGPHH44W	363TGPHH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	137	01/16/2009
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	11	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	18	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	67	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	641	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	151	01/30/2009
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	137	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	144	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	165	02/13/2009
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	109	12/19/2008
SYS388THLHJ22Bn	388THLHJ22Bn	Independent Farmers Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	74	11/14/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	46	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	95	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS417THLHJ02Yn	417THLHJ02Yn	First National Bk Mountain Vie		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	4	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	102	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	130	01/09/2009
SYS430TGPHH52R	430TGPHH52R	Citizens Bank of Newburg		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	32	10/03/2008
SYS430THLHJ24Hn	430THLHJ24Hn	Citizens Bank of Newburg		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	81	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	39	10/10/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	25	09/26/2008
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	158	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	165	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	02/20/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	95	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	158	02/06/2009

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<b>Time Deposits - General</b>												
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	655	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	151	01/30/2009
SYS461THLHJ03Cn	461THLHJ03Cn	The Bank of Missouri		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	263	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	123	01/02/2009
SYS491THZHH35On	491THZHH35On	Peoples Sav Bk-Rhineland		08/29/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	81	11/21/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	95	12/05/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	18	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	109	12/19/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	18	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	53	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	627	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	123	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	179	02/27/2009
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	11	09/12/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	4	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	11	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	18	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	46	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	60	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	39	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	67	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	81	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	144	01/23/2009
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	11	09/12/2008
SYS545TGPHH53X	545TGPHH53X	Alliance Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	32	10/03/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	53	10/24/2008
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	151	01/30/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	627	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	102	12/12/2008

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<b>Time Deposits - General</b>												
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	179	02/27/2009
SYS584TGPHH54U	584TGPHH54U	Bremen Bank & Trust Company		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	32	10/03/2008
SYS584TGPHH555	584TGPHH555	Bremen Bank & Trust Company		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	32	10/03/2008
SYS584THSHN592	584THSHN592	Bremen Bank & Trust Company		08/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	46	10/17/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	95	12/05/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	74	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS603THLHJ25Cn	603THLHJ25Cn	First State Bank of St. Robert		08/15/2008	95,000.00	95,000.00	95,000.00	1.700		1.700	74	11/14/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	109	12/19/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	11	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	655	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	137	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	277	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	46	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	627	05/21/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	627	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	123	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	641	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	151	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	144	01/23/2009
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	39	10/10/2008
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS652TGPHH50F	652TGPHH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS652THZHH36Sn	652THZHH36Sn	Security Bk of Pulaski County		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	11/21/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	109	12/19/2008
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS664THLHJ06Tn	664THLHJ06Tn	West Plains Bank & Trust Co		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	151	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS725THLHJ41Cn	725THLHJ41Cn	People's Community State Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank ElDorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	123	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	95	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	655	06/18/2010

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<b>Time Deposits - General</b>												
SYS739TGPHI05Hn	739TGPHI05Hn	Old Missouri Bank		07/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	46	10/17/2008
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	137	01/16/2009
SYS739THLHJ08Fn	739THLHJ08Fn	Old Missouri Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	74	11/14/2008
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	123	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	158	02/06/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	81	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS777THEHO37D	777THEHO37D	Truman Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	32	10/03/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	11	09/12/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	277	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	11	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	655	06/18/2010
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	655	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	151	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS834THLHJ46En	834THLHJ46En	F & M BANK AND TRUST		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	655	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	109	12/19/2008
SYS845THLHJ482n	845THLHJ482n	Ozarks Federal Savings and Loa		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
<b>Subtotal and Average</b>			<b>652,045,654.84</b>		<b>649,426,300.00</b>	<b>649,426,300.00</b>	<b>649,426,300.00</b>			<b>1.971</b>	<b>156</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	158	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	242	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	95	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	4	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	270	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	333	07/31/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	312	07/10/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	60	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	116	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	242	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	228	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	214	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	263	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	32	10/03/2008

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<b>Linked Deposits</b>												
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	95	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	130	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	193	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	32	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	18	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	130	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	242	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	130	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	91	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	277	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	172	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	172	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	172	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	200	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	200	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	200	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	361	08/28/2009
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	67	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	102	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	95	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	46	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	193	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	11	09/12/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	4	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	4	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	32	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	53	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	60	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	67	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	81	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	151	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	193	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	193	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	200	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	200	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	298	06/26/2009

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<b>Linked Deposits</b>												
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	25	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	53	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	53	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	67	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	95	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	95	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	130	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	193	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	193	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	235	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	270	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	248	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	304	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	319	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	354	08/21/2009
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	32	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	95	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	95	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	144	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	207	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	256	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	235	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	347	08/14/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	25	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	256	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	214	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	235	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	256	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	312	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	340	08/07/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	130	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	200	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	263	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	137	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	137	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	137	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	193	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	193	03/13/2009

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<b>Linked Deposits</b>												
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	214	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	228	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	319	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	333	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	263	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	25	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	277	06/05/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	340	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	347	08/14/2009
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	53	10/24/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	32	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	53	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	60	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	81	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	116	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	137	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	137	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	144	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	144	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	179	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	200	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	200	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	228	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	228	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	46	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	53	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	221	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	221	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	270	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	270	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	256	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	263	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	326	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	361	08/28/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	291	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	130	01/09/2009

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<b>Linked Deposits</b>												
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	32	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	39	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	53	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	193	03/13/2009
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	46	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	235	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	109	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	81	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	95	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	144	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	172	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	158	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	109	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	312	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	326	07/24/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	25	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	221	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	95	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	158	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	193	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	193	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	193	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	200	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	207	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	207	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	109	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	53	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	53	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	263	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	277	06/05/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	200	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	214	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	270	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	102	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	109	12/19/2008

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<b>Linked Deposits</b>												
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	207	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	361	08/28/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	242	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	270	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	333	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	333	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	193	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	193	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	277	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	235	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	312	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	312	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	270	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	277	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	151	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	151	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	158	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	242	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	242	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	123	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	109	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	53	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	81	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	165	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	270	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	298	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	137	01/16/2009
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	32	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	53	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	53	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	53	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	74	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	81	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	95	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	123	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	130	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	130	01/09/2009

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<b>Linked Deposits</b>												
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	144	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	179	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	186	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	200	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	200	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	200	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	242	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	242	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	263	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	228	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	228	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	32	10/03/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	39	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	39	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	214	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	214	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	221	04/10/2009
SYS259TDHHN50C	259TDHHN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	221	04/10/2009
SYS259TDHHN52M	259TDHHN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	221	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	221	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	242	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	263	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	263	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	263	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	326	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	284	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	298	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	291	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	298	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	298	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	326	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	326	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	340	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	361	08/28/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	277	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	333	07/31/2009
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	18	09/19/2008

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<b>Linked Deposits</b>												
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	53	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	60	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	95	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	102	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	165	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	186	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	186	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	186	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	186	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	193	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	193	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	242	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	248	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	263	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	228	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	256	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	277	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	354	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	291	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	298	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	298	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	361	08/28/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	67	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	67	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	130	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	116	12/26/2008
SYS289PHWVGK18L	289PHWVGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	74	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	18	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	67	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	95	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	81	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	193	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	235	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	193	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	179	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	165	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	165	02/13/2009

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<b>Linked Deposits</b>												
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	193	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	193	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	214	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	214	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	256	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	361	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	248	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	235	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	235	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	228	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	207	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	248	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	235	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	221	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	256	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	235	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	242	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	263	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	263	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	263	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	277	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	291	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	298	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	347	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	312	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	312	07/10/2009
SYS289TGHNN40H	289TGHNN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	312	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	319	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	333	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	326	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	326	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	326	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	326	07/24/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	137	01/16/2009
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	53	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	81	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	81	11/21/2008

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<b>Linked Deposits</b>												
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	130	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	137	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	137	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	144	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	158	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	172	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	172	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	179	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	193	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	200	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	200	03/20/2009
SYS320ODOHH205	32ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	228	04/17/2009
SYS320ODOHH23T	32ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	228	04/17/2009
SYS320ODOHI48S	32ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	228	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	284	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	67	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	109	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	109	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	263	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	277	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	284	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	312	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	340	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	340	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	354	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	361	08/28/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	144	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	158	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	312	07/10/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	151	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	207	03/27/2009
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	4	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	263	05/22/2009
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	67	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	123	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	144	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	144	01/23/2009

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<b>Linked Deposits</b>												
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	179	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	179	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	200	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	207	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	207	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	242	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	242	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	242	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	228	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	228	04/17/2009
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	46	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	109	12/19/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	18	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	81	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	193	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	193	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	193	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	193	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	193	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	228	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	214	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	228	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	256	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	256	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	263	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	304	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	277	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	284	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	298	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	347	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	312	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	333	07/31/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	319	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	326	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	326	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	326	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	347	08/14/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	130	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	256	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	263	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	81	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	242	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	242	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	214	04/03/2009
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	18	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	25	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	32	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	32	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	137	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	172	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	200	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	200	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	137	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	214	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	235	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	298	06/26/2009
SYS388OHNL35O	388OHNL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	354	08/21/2009
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	25	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	67	11/07/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	18	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	67	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	193	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	214	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	248	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	248	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	284	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	291	06/19/2009

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<b>Linked Deposits</b>												
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	312	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	291	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	291	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	347	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	354	08/21/2009
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	11	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	32	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	32	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	53	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	53	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	60	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	95	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	109	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	193	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	172	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	228	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	312	07/10/2009
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	39	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	25	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	39	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	67	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	67	11/07/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	25	09/26/2008
SYS394PJVG31L	394PJVG31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	67	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	193	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	235	04/24/2009
SYS394TCUJ52P	394TCUJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	235	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	214	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	214	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	242	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	270	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	263	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	277	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	291	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	298	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	312	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	333	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	333	07/31/2009

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<b>Linked Deposits</b>												
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	326	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	340	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	347	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	361	08/28/2009
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	4	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	4	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	193	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	326	07/24/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	284	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	116	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	130	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	158	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	165	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	200	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	200	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	207	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	242	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	242	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	263	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	256	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	165	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	214	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	214	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	221	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	270	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	248	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	172	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	263	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	263	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	263	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	304	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	284	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	284	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	284	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	291	06/19/2009

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<b>Linked Deposits</b>												
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	298	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	333	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	354	08/21/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	165	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	263	05/22/2009
SYS42900000012	42900000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	172	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	228	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	228	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	270	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	214	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	270	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	248	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	256	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	298	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	333	07/31/2009
SYS43400000005	43400000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	46	10/17/2008
SYS43400000006	43400000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	151	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	179	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	235	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	235	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	67	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	95	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	39	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	270	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	319	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	354	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	361	08/28/2009
SYS4470EEHO012	4470EEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	256	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	25	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	263	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	284	06/12/2009
SYS45300000001	45300000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	172	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	207	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	179	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	228	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	263	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	248	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	277	06/05/2009

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<b>Linked Deposits</b>												
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	277	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	319	07/17/2009
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	60	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	81	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	95	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	137	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	179	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	200	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	193	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	228	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	81	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	284	06/12/2009
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	53	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	95	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	130	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	200	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	221	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	284	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	326	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	95	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	207	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	235	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	256	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	263	05/22/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	270	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	270	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	263	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	354	08/21/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	46	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	179	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	193	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	248	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	248	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	248	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	248	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	46	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	46	10/17/2008

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<b>Linked Deposits</b>												
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	46	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	46	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	46	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	46	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	67	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	67	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	221	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	130	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	144	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	228	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	277	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	304	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	214	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	326	07/24/2009
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	25	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	46	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	193	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	123	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	144	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	179	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	207	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	207	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	207	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	228	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	221	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	221	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	312	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	158	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	158	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	284	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	67	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	242	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	67	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	263	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	284	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	284	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	263	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	326	07/24/2009

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<b>Linked Deposits</b>												
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	298	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	144	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	144	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	144	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	144	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	144	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	144	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	179	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	193	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	200	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	158	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	214	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	242	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	235	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	248	05/07/2009
SYS558OJLJ56O	558OJLJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	46	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	74	11/14/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	18	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	235	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	214	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	214	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	235	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	221	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	326	07/24/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	60	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	81	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	200	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	248	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	109	12/19/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	67	11/07/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	340	08/07/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	165	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	242	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	235	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	284	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	165	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	165	02/13/2009

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<b>Linked Deposits</b>												
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	200	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	193	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	221	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	221	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	277	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	277	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	277	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	277	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	298	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	298	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	354	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	354	08/21/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	137	01/16/2009
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	53	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	53	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	130	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	130	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	214	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	270	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	298	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	361	08/28/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	228	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	235	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	248	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	144	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	46	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	165	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	165	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	242	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	277	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	270	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	256	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	319	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	284	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	312	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	361	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	333	07/31/2009

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<b>Linked Deposits</b>												
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	347	08/14/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	361	08/28/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	32	10/03/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	11	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	109	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	18	09/19/2008
SYS723TGHMH56G	723TGHMH56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	312	07/10/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	256	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	60	10/31/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	109	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	109	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	319	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	179	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	277	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	333	07/31/2009
SYS780OJYK51W	780OJYK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	67	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	151	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	284	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	354	08/21/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	130	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	144	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	186	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	193	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	214	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	214	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	242	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	235	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	228	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	312	07/10/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	4	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	4	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	18	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	165	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	193	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	193	03/13/2009

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<b>Linked Deposits</b>												
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	214	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	228	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	214	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	228	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	256	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	242	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	248	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	248	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	277	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	284	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	312	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	326	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	326	07/24/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	361	08/28/2009
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	4	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	53	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	248	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	95	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	221	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	256	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	242	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	137	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	151	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	186	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	228	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	263	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	81	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	214	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	242	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	242	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	263	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	263	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	298	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	298	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	298	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	319	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	326	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	326	07/24/2009

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Subtotal and Average			145,558,616.10		146,418,721.00	146,418,721.00	146,418,721.00			1.153	198	
<b>Linked Deposits - FFCB</b>												
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	11	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	11	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	11	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	11	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	32	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	32	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	32	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	74	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	74	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	74	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	207	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	277	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	277	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	277	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	312	07/10/2009

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<b>Linked Deposits - FFCB</b>												
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.014	347	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.014	347	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.014	347	08/14/2009
<b>Subtotal and Average</b>			<b>84,095,483.87</b>		<b>84,618,000.00</b>	<b>84,618,000.00</b>	<b>84,618,000.00</b>			<b>1.241</b>	<b>180</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>12,897,437.28</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,824,133.40	1,836,026.75	1,784,515.51	4.500	Aaa	6.491	426	11/01/2009
31282R9Y9	062350002	FHLMC Note		08/23/2006	1,240,410.83	1,260,108.55	1,240,410.83	5.500	Aaa	5.426	153	02/01/2009
31282R9Y9	062350004	FHLMC Note		08/23/2006	493,591.81	501,430.05	493,591.81	5.500	Aaa	5.426	153	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,075,906.47	4,136,841.27	4,061,895.54	5.000	Aaa	5.129	487	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,140,780.11	9,289,683.42	9,063,654.78	5.000	Aaa	5.307	1,064	08/01/2011
31282U5A1	063550003	FHLMC Note		12/21/2006	1,073,523.84	1,071,774.00	1,048,027.65	3.500	Aaa	5.179	0	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,264,870.71	5,247,022.80	5,097,875.59	4.000	Aaa	5.142	1,003	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,108,890.65	5,083,703.82	4,976,378.80	4.000	Aaa	5.195	911	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,137,762.02	10,026,652.15	9,757,595.95	3.500	Aaa	5.276	852	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,818,458.31	5,767,372.25	5,609,357.46	4.000	Aaa	5.463	1,156	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,895,040.37	4,883,390.17	4,756,602.51	3.500	Aaa	5.466	242	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,699,772.01	4,676,931.12	4,571,262.62	3.500	Aaa	5.466	212	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,128,408.83	4,167,546.15	4,066,482.70	4.500	Aaa	5.554	365	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,123,456.52	7,190,986.89	7,016,604.68	4.500	Aaa	5.554	365	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,674,669.81	12,531,319.29	12,242,938.87	3.500	Aaa	5.060	730	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,657,110.38	4,604,438.46	4,492,656.17	3.500	Aaa	5.205	760	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,973,207.26	2,963,930.85	2,937,435.86	4.000	Aaa	4.725	456	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,974,894.60	12,091,170.83	12,188,197.41	4.500	Aaa	3.837	1,186	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,514,786.77	5,464,767.65	5,544,084.08	4.000	Aaa	3.700	972	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,566,162.84	7,533,250.03	7,554,340.71	4.500	Aaa	4.530	1,248	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	26,262,592.00	26,410,319.08	26,393,904.96	4.500	Aaa	4.021	760	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	55,921,297.00	55,877,608.49	55,868,870.78	4.000	Aaa	4.084	821	12/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,374,636.50	5,341,152.51	5,166,369.33	4.000	Aaa	6.221	1,003	06/01/2011

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<b>U.S. Agency Mortgage Backed Sec</b>												
31371LQ51	062640002	FNMA Note		09/25/2007	3,251,655.08	3,231,397.27	3,159,186.14	4.000	Aaa	5.739	1,003	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,794,441.01	1,820,801.35	1,797,244.82	5.500	Aaa	5.225	181	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,528,785.77	6,586,957.25	6,445,135.71	4.500	Aaa	5.000	546	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,517,857.40	2,502,171.15	2,430,125.81	4.000	Aaa	5.233	972	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,038,451.21	3,065,189.58	2,989,076.38	4.500	Aaa	5.279	577	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,868,017.07	3,896,640.40	3,826,315.01	5.000	Aaa	5.583	426	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,205,334.68	4,236,454.16	4,159,995.91	5.000	Aaa	5.565	456	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	11,208,656.50	11,324,105.66	11,453,845.86	5.000	Aaa	3.700	1,583	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	15,427,496.80	15,585,782.92	15,736,046.74	5.000	Aaa	3.790	1,614	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,232,225.34	4,372,777.54	4,433,256.05	5.746	Aaa	4.320	1,186	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,647,570.86	5,744,483.18	5,885,827.76	5.402	Aaa	4.130	1,217	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,158,363.10	6,398,231.34	6,502,846.53	6.910	Aaa	4.506	791	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,868,365.25	4,004,725.13	4,017,055.54	5.702	Aaa	4.502	1,156	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,369,144.28	7,433,182.14	7,557,978.60	5.095	Aaa	4.313	1,186	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,095,969.40	10,245,692.63	10,271,071.37	5.380	Aaa	4.865	1,461	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,723,838.93	6,692,102.41	6,734,344.93	4.770	Aaa	4.740	1,583	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,825,140.89	9,774,836.17	9,846,633.39	4.830	Aaa	4.800	1,614	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,146,480.00	4,219,062.50	6.280	Aaa	2.405	1,064	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,327,314.17	3,328,545.28	3,334,592.67	4.500	Aaa	4.389	1,795	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,506,893.41	5,540,430.39	5,518,939.74	4.500	Aaa	4.288	1,064	08/01/2011
31410KTBO	082340013	FNMA Note		08/21/2008	31,670,446.00	31,601,166.90	31,640,754.96	4.000	Aaa	4.087	791	11/01/2010
31410KTA2	082340014	FNMA Note		08/21/2008	21,740,817.00	21,564,172.86	21,547,187.85	3.500	Aaa	4.392	730	09/01/2010
<b>Subtotal and Average</b>			<b>360,973,891.78</b>		<b>369,951,147.19</b>	<b>371,053,752.29</b>	<b>369,439,578.87</b>			<b>4.518</b>	<b>935</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,841,515.83	5.316	Aaa	5.925	169	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,204,043.55	5.316	Aaa	5.949	169	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,784,863.84	5.316	Aaa	5.905	169	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,154,255.10	5.316	Aaa	5.906	169	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,934,002.70	5.316	Aaa	5.954	169	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,943,326.56	5.316	Aaa	5.927	169	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,360,277.49	5.316	Aaa	6.291	169	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	25,000,000.00	25,000,000.00	4.426	Aaa	5.225	1,071	08/08/2011
<b>Subtotal and Average</b>			<b>71,548,998.85</b>		<b>77,555,000.00</b>	<b>77,555,000.00</b>	<b>77,222,285.07</b>			<b>5.736</b>	<b>461</b>	

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August 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			4,379,180,114.09		4,091,005,168.19	4,104,393,807.86	4,103,190,835.46			3.229	578

Portfolio FY09

AP

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**MO State FY09  
Portfolio Management  
Portfolio Summary  
July 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	117,500,000.00	119,153,125.00	119,179,730.88	2.78	391	256	2.280	2.312
U.S. Agency Discount Notes	220,800,000.00	220,519,798.44	220,516,325.46	5.15	67	21	2.258	2.289
U.S. Agency Issues - Coupon	1,097,355,000.00	1,106,931,140.97	1,106,812,017.04	25.85	443	251	3.131	3.174
Amortizing Commercial Paper Disc.	152,183,000.00	151,862,333.27	151,854,857.67	3.55	93	31	2.348	2.381
U.S. Agency Issues - Callable	1,074,616,000.00	1,079,936,929.63	1,079,455,306.23	25.22	1,672	1,492	4.540	4.603
Overnight Repos	307,475,000.00	307,475,000.00	307,475,000.00	7.18	1	0	2.182	2.212
Time Deposits - General	639,726,300.00	639,726,300.00	639,726,300.00	14.94	259	164	2.079	2.108
Linked Deposits	143,561,723.00	143,561,723.00	143,561,723.00	3.35	363	207	1.193	1.209
Linked Deposits - FFCB	83,461,000.00	83,461,000.00	83,461,000.00	1.95	365	204	1.245	1.262
US Treasury Bills	20,000,000.00	19,981,250.00	19,981,111.11	0.47	24	20	1.726	1.750
U.S. Agency Mortgage Backed Sec	360,621,617.55	362,209,183.93	356,785,711.63	8.33	1,298	907	4.876	4.943
U.S. Agency Issues - Floating Rate	52,555,000.00	52,555,000.00	52,162,155.89	1.22	734	200	5.566	5.644
	<b>4,269,854,640.55</b>	<b>4,287,372,784.24</b>	<b>4,280,971,238.91</b>	<b>100.00%</b>	<b>729</b>	<b>564</b>	<b>3.231</b>	<b>3.276</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,789,226.60	2,789,226.60					
Subtotal		2,789,226.60	2,789,226.60					
<b>Total Cash and Investments</b>	<b>4,269,854,640.55</b>	<b>4,290,162,010.84</b>	<b>4,283,760,465.51</b>		<b>729</b>	<b>564</b>	<b>3.231</b>	<b>3.276</b>
<b>Total Earnings</b>								
	<b>July 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	12,000,540.14		12,000,540.14					
<b>Average Daily Balance</b>	<b>4,620,537,720.98</b>		<b>4,620,537,720.98</b>					
<b>Effective Rate of Return</b>	<b>3.06%</b>		<b>3.06%</b>					

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
July 31, 2008  
Grouped by Fund**

<b>Security Type</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	157,648,000.00	157,648,000.00	3.68	2.213	0
U.S. Agency Issues - Coupon	31	435,965,000.00	440,204,915.18	10.28	2.702	207
U.S. Agency Discount Notes	5	106,978,000.00	106,869,029.16	2.50	2.296	16
U.S. Agency Issues - Callable	18	288,982,000.00	290,065,987.78	6.78	4.815	1,420
Amortizing Commercial Paper Disc.	5	112,183,000.00	111,879,302.12	2.61	2.433	39
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,434,931.89	0.94	2.526	201
<b>Subtotal</b>	<b>65</b>	<b>1,141,756,000.00</b>	<b>1,147,102,166.13</b>	<b>26.79</b>	<b>3.099</b>	<b>451</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	22	200,128,000.00	201,699,918.29	4.71	3.838	403
U.S. Agency Issues - Callable	31	378,470,000.00	379,570,845.50	8.87	4.452	1,503
U.S. Agency Mortgage Backed Sec	35	205,197,402.41	202,338,421.75	4.73	5.160	925
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,162,155.89	1.22	5.644	200
<b>Subtotal</b>	<b>95</b>	<b>836,350,402.41</b>	<b>835,771,341.43</b>	<b>19.53</b>	<b>4.549</b>	<b>1,016</b>
<b>Fund: Bond Pool : Investments</b>						
US Treasury Bills	1	20,000,000.00	19,981,111.11	0.47	1.750	20
Overnight Repos	1	38,549,000.00	38,549,000.00	0.90	2.210	0
U.S. Agency Discount Notes	2	18,822,000.00	18,803,367.13	0.44	2.255	16
U.S. Agency Issues - Callable	10	130,724,000.00	131,468,836.21	3.07	4.785	1,592
U.S. Agency Issues - Coupon	14	108,360,000.00	109,313,128.81	2.55	3.628	342
U.S. Agency Mortgage Backed Sec	17	85,940,476.45	85,190,088.51	1.99	4.826	904
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,260,682.05	0.47	1.957	270
<b>Subtotal</b>	<b>47</b>	<b>422,395,476.45</b>	<b>423,566,213.82</b>	<b>9.89</b>	<b>3.870</b>	<b>779</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	20	48,750,000.00	48,750,000.00	1.14	2.839	82
<b>Subtotal</b>	<b>20</b>	<b>48,750,000.00</b>	<b>48,750,000.00</b>	<b>1.14</b>	<b>2.839</b>	<b>82</b>
<b>Fund: Bond Pool - Debt Service</b>						

MO State FY09  
Summary by Type  
July 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,243,448.96	1.45	4.690	40
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,588,696.96	0.29	1.671	198
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,832,145.92</b>	<b>1.74</b>	<b>4.182</b>	<b>66</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	24,247,000.00	24,247,000.00	0.57	2.210	0
<b>Subtotal</b>	<b>1</b>	<b>24,247,000.00</b>	<b>24,247,000.00</b>	<b>0.57</b>	<b>2.210</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.800	77
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.800</b>	<b>77</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	242	588,476,300.00	588,476,300.00	13.75	2.049	171
<b>Subtotal</b>	<b>242</b>	<b>588,476,300.00</b>	<b>588,476,300.00</b>	<b>13.75</b>	<b>2.049</b>	<b>171</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	372	73,769,054.00	73,769,054.00	1.72	1.208	205
<b>Subtotal</b>	<b>372</b>	<b>73,769,054.00</b>	<b>73,769,054.00</b>	<b>1.72</b>	<b>1.208</b>	<b>205</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	390	66,266,870.00	66,266,870.00	1.55	1.193	213
<b>Subtotal</b>	<b>390</b>	<b>66,266,870.00</b>	<b>66,266,870.00</b>	<b>1.55</b>	<b>1.193</b>	<b>213</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.07	1.650	109
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.07</b>	<b>1.650</b>	<b>109</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	4	675,799.00	675,799.00	0.02	1.055	287
<b>Subtotal</b>	<b>4</b>	<b>675,799.00</b>	<b>675,799.00</b>	<b>0.02</b>	<b>1.055</b>	<b>287</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	44	83,461,000.00	83,461,000.00	1.95	1.262	204
<b>Subtotal</b>	<b>44</b>	<b>83,461,000.00</b>	<b>83,461,000.00</b>	<b>1.95</b>	<b>1.262</b>	<b>204</b>

**MO State FY09  
Summary by Type  
July 31, 2008  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	87,031,000.00	87,031,000.00	2.03	2.210	0
U.S. Agency Discount Notes	4	95,000,000.00	94,843,929.17	2.22	2.288	27
U.S. Agency Issues - Coupon	21	290,652,000.00	293,350,605.80	6.85	2.936	223
U.S. Agency Issues - Callable	21	276,440,000.00	278,349,636.74	6.50	4.502	1,503
U.S. Agency Mortgage Backed Sec	13	69,483,738.69	69,257,201.37	1.62	4.455	859
Amortizing Commercial Paper Disc.	1	40,000,000.00	39,975,555.55	0.93	2.235	10
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,895,419.98	1.07	2.456	314
<b>Subtotal</b>	<b>66</b>	<b>903,606,738.69</b>	<b>908,703,348.61</b>	<b>21.22</b>	<b>3.339</b>	<b>617</b>
<b>Total and Average</b>	<b>1,359</b>	<b>4,269,854,640.55</b>	<b>4,280,971,238.91</b>	<b>100.00</b>	<b>3.276</b>	<b>564</b>

Portfolio FY09

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**MO State FY09  
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July 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,039,062.50	4,998,758.07	4.875	Aaa	4.976	91	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,025,000.00	10,004,479.64	4.875	Aaa	4.307	30	08/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,570,312.50	12,588,696.96	3.000	Aaa	1.671	198	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,134,375.00	10,149,110.99	4.500	Aaa	1.707	198	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,201,562.50	15,216,294.12	4.500	Aaa	1.797	198	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,134,375.00	10,147,000.56	3.875	Aaa	1.976	287	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,262,500.00	10,282,858.79	4.875	Aaa	2.098	379	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,134,375.00	10,143,975.09	3.875	Aaa	2.014	287	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,228,125.00	10,238,156.04	4.625	Aaa	2.191	364	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,234,375.00	10,231,671.99	4.875	Aaa	2.287	333	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,054,687.50	5,044,387.93	3.125	Aaa	2.441	486	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,134,375.00	10,134,340.70	3.875	Aaa	2.139	287	05/15/2009
<b>Subtotal and Average</b>			<b>119,271,211.48</b>		<b>117,500,000.00</b>	<b>119,153,125.00</b>	<b>119,179,730.88</b>			<b>2.312</b>	<b>256</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,917,999.26	19,925,800.00	2.120	Aaa	2.203	63	10/03/2008
313384B81	081630921	FHLB Discount Note		06/11/2008	30,000,000.00	29,978,997.81	29,977,600.00	2.240	Aaa	2.312	12	08/13/2008
313384B81	081630922	FHLB Discount Note		06/11/2008	40,000,000.00	39,971,997.08	39,970,000.00	2.250	Aaa	2.322	12	08/13/2008
313384D89	081640011	FHLB Discount Note		06/12/2008	30,000,000.00	29,951,998.89	29,946,800.00	2.280	Aaa	2.355	28	08/29/2008
313384B81	082070011	FHLB Discount Note		07/25/2008	8,822,000.00	8,815,823.96	8,815,589.35	2.180	Aaa	2.244	12	08/13/2008
313384C80	082100004	FHLB Discount Note		07/28/2008	20,000,000.00	19,976,000.98	19,975,666.67	2.190	Aaa	2.255	20	08/21/2008
313396B69	081580009	FHLMC Discount Note		06/06/2008	5,584,000.00	5,580,649.73	5,580,649.60	2.160	Aaa	2.229	10	08/11/2008
313396B36	081610007	FHLMC Discount Note		06/09/2008	15,000,000.00	14,994,001.01	14,993,729.17	2.150	Aaa	2.218	7	08/08/2008
313396C84	082070010	FHLMC Discount Note		07/25/2008	10,000,000.00	9,988,000.49	9,987,777.78	2.200	Aaa	2.265	20	08/21/2008
313396C84	082100002	FHLMC Discount Note		07/28/2008	16,394,000.00	16,374,328.00	16,373,962.89	2.200	Aaa	2.265	20	08/21/2008
313588C86	081640222	FNMA Discount Note		06/12/2008	25,000,000.00	24,970,001.23	24,968,750.00	2.250	Aaa	2.323	20	08/21/2008
<b>Subtotal and Average</b>			<b>193,488,610.15</b>		<b>220,800,000.00</b>	<b>220,519,798.44</b>	<b>220,516,325.46</b>			<b>2.289</b>	<b>21</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,053,125.00	4,997,529.73	5.010	Aaa	5.120	174	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,078,937.50	6,060,911.33	4.250	Aaa	4.164	70	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,469,950.31	7,474,250.85	4.500	Aaa	2.441	61	10/01/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,007,812.50	25,003,533.96	3.750	Aaa	3.362	14	08/15/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,025,000.00	10,000,379.09	5.000	Aaa	4.963	42	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,544,418.75	7,533,431.78	4.650	Aaa	5.025	21	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,110,937.50	5,032,858.81	5.823	Aaa	4.898	278	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,110,937.50	5,032,858.81	5.823	Aaa	4.898	278	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,025,000.00	9,999,188.19	5.000	Aaa	5.071	42	09/12/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,289,062.50	25,340,057.19	4.750	Aaa	2.421	216	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,996,588.33	2.270	Aaa	2.410	90	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,368,750.00	20,416,066.84	5.125	Aaa	2.602	307	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,906,250.00	24,960,920.61	2.375	Aaa	2.578	285	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,194,910.94	20,247,136.65	5.250	Aaa	2.610	315	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,234,375.00	10,265,231.09	5.250	Aaa	2.799	406	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,153,125.00	10,168,067.23	4.375	Aaa	2.821	406	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,153,125.00	10,166,890.76	4.375	Aaa	2.831	406	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,966,883.89	2.450	Aaa	2.781	376	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,695,829.69	7,712,086.47	4.500	Aaa	3.057	690	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,978,125.00	9,986,708.50	3.000	Aaa	3.075	679	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,487,968.75	5,486,468.36	3.000	Aaa	3.138	679	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,978,125.00	9,954,234.97	3.000	Aaa	3.256	679	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,978,125.00	9,953,502.73	3.000	Aaa	3.260	679	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,193,750.00	10,159,647.71	4.250	Aaa	3.356	679	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,339,500.00	7,296,078.56	4.250	Aaa	3.501	679	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,956,250.00	19,974,078.33	2.625	Aaa	2.779	313	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,193,750.00	10,104,222.22	4.250	Aaa	3.664	679	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,000,000.00	4,989,585.53	2.875	Aaa	3.119	319	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,012,500.00	10,000,000.00	3.050	Aaa	3.050	321	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,193,750.00	10,128,268.44	4.250	Aaa	3.530	679	06/11/2010
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,007,330.32	9,998,489.89	4.625	Aaa	5.033	14	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,053,125.00	9,953,608.31	3.875	Aaa	4.978	164	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,726,890.52	24,660,447.37	4.480	Aaa	4.778	49	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,060,874.95	25,008,087.43	4.875	Aaa	4.579	42	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,013,750.00	10,986,153.83	3.625	Aaa	4.687	45	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,107,273.44	6,086,855.93	5.125	Aaa	4.142	75	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	1,317,000.00	1,318,646.25	1,316,405.62	3.625	Aaa	3.997	45	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,467,331.25	5,485,807.36	5.750	Aaa	2.226	226	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,962,500.00	9,994,622.74	2.125	Aaa	2.208	238	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,225,000.00	20,285,264.00	4.875	Aaa	2.212	200	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,140,625.00	10,194,902.01	4.375	Aaa	2.376	363	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,980,805.21	4,998,480.59	2.265	Aaa	2.309	256	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,593,126.67	6,611,813.55	4.000	Aaa	2.705	417	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,225,000.00	20,264,467.57	4.875	Aaa	2.403	200	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,057,630.15	5,065,470.45	4.000	Aaa	2.821	417	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,446,359.69	24,401,583.70	5.125	Aaa	4.700	32	09/02/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,669,740.94	7,696,023.46	3.125	Aaa	2.210	227	03/16/2009

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<b>U.S. Agency Issues - Coupon</b>												
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,090,625.00	10,125,382.25	4.300	Aaa	2.195	220	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,291,675.00	9,326,342.12	4.875	Aaa	2.394	257	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,014,031.25	9,039,285.18	4.150	Aaa	2.700	405	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,281,250.00	20,343,361.04	4.570	Aaa	2.560	318	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,618,750.00	20,628,100.21	6.375	Aaa	2.698	318	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,128,125.00	10,092,201.35	4.150	Aaa	3.291	405	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,048,342.19	5,008,782.18	5.000	Aaa	3.586	683	06/15/2010
<b>Subtotal and Average</b>			<b>1,119,047,151.16</b>		<b>1,097,355,000.00</b>	<b>1,106,931,140.97</b>	<b>1,106,812,017.04</b>			<b>3.174</b>	<b>251</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2HM7	081610122	AT&T Inc		06/09/2008	30,000,000.00	29,961,150.00	29,962,666.67	2.240	P-1	2.281	20	08/21/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,935,280.00	19,933,305.55	2.450	P-1	2.514	49	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,883,825.00	24,876,854.17	2.570	P-1	2.639	69	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,933,835.00	14,928,775.00	2.590	P-1	2.659	66	10/06/2008
52466JHB5	081930005	Leggett & Platt		07/11/2008	40,000,000.00	39,972,120.00	39,975,555.55	2.200	P-1	2.235	10	08/11/2008
52466JH58	082100003	Leggett & Platt		07/28/2008	22,183,000.00	22,176,123.27	22,177,700.73	2.150	P-1	2.181	4	08/05/2008
<b>Subtotal and Average</b>			<b>260,593,979.61</b>		<b>152,183,000.00</b>	<b>151,862,333.27</b>	<b>151,854,857.67</b>			<b>2.381</b>	<b>31</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,455,400.00	6,360,672.41	5.650	Aaa	5.642	1,462	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,717,593.75	12,856,623.10	4.650	Aaa	4.008	1,617	01/04/2013
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,694,400.00	7,681,494.91	5.700	Aaa	5.597	1,119	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,212,500.00	9,895,416.03	5.300	Aaa	5.667	1,182	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,817,365.63	7,688,463.37	5.300	Aaa	5.304	1,369	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,079,687.50	4,988,051.97	5.200	Aaa	5.270	1,383	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,012,500.00	9,836,043.39	3.100	Aaa	4.998	333	06/30/2009
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,790,000.00	5,790,000.00	5.750	Aaa	5.655	1,095	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,535,000.00	5,535,000.00	5.875	Aaa	5.794	1,454	07/25/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,316,500.00	12,262,361.13	4.820	Aaa	4.557	644	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,056,250.00	10,021,701.39	5.375	Aaa	4.877	1,537	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,509,460.94	5,525,000.00	4.250	Aaa	4.218	1,635	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,641,575.00	8,706,289.88	4.050	Aaa	3.976	1,635	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,967,187.50	5,000,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,967,187.50	5,000,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,499,039.06	11,575,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	9,978,125.00	10,000,570.00	4.350	Aaa	4.312	1,651	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,303,671.88	10,375,000.00	4.000	Aaa	4.000	1,663	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,184,375.00	10,245,322.47	5.050	Aaa	4.275	1,547	10/26/2012

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<b>U.S. Agency Issues - Callable</b>												
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,429,687.50	25,451,138.89	5.250	Aaa	4.557	1,397	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,852,606.48	7,853,671.86	4.600	Aaa	4.399	1,567	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,921,617.19	19,938,429.73	5.250	Aaa	4.558	1,397	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,550,468.75	8,544,453.45	5.000	Aaa	4.700	1,557	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,150,000.00	10,223,185.07	4.850	Aaa	4.186	1,582	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,150,000.00	10,224,314.17	4.850	Aaa	4.185	1,582	11/30/2012
3133XNB64	081350004	FHLB Note		05/14/2008	20,000,000.00	20,318,750.00	20,371,038.82	4.875	Aaa	4.396	1,579	11/27/2012
3133XNB64	081360002	FHLB Note		05/15/2008	20,000,000.00	20,318,750.00	20,305,605.80	4.875	Aaa	4.439	1,579	11/27/2012
3133XNB64	081360003	FHLB Note		05/15/2008	10,000,000.00	10,159,375.00	10,152,802.90	4.875	Aaa	4.439	1,579	11/27/2012
3133XNB64	081360004	FHLB Note		05/15/2008	10,000,000.00	10,159,375.00	10,152,802.90	4.875	Aaa	4.439	1,579	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,007,929.99	10,000,774.05	5.750	Aaa	5.626	1,105	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,023,199.46	9,999,006.36	5.400	Aaa	5.402	1,309	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,023,199.46	10,000,000.00	5.400	Aaa	5.398	1,309	03/02/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,418,427.03	9,398,839.20	5.250	Aaa	5.076	1,161	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,090,274.80	25,026,351.35	5.250	Aaa	5.125	1,522	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,003,751.22	14,000,000.00	2.716	Aaa	2.848	1,593	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,209,719.84	20,099,009.29	5.615	Aaa	5.309	1,586	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,902,762.72	9,848,514.55	5.615	Aaa	5.309	1,586	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,959,927.96	17,938,917.07	5.250	Aaa	4.988	1,161	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,022,160.34	10,005,618.06	4.000	Aaa	3.986	1,642	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,960,879.52	20,000,000.00	3.500	Aaa	4.456	1,659	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,911,579.90	9,955,450.28	3.500	Aaa	4.279	1,687	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,035,220.34	10,059,305.63	4.500	Aaa	4.250	1,622	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,909,175.88	25,000,000.00	3.400	Aaa	4.434	1,699	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,908,126.83	25,000,000.00	3.430	Aaa	4.486	1,706	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,908,126.83	25,000,000.00	3.430	Aaa	4.486	1,706	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,908,626.55	25,000,000.00	3.500	Aaa	4.456	1,711	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,908,626.55	25,000,000.00	3.500	Aaa	4.456	1,711	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,143,649.29	10,000,000.00	5.000	Aaa	5.000	1,795	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,215,473.94	15,024,164.20	5.000	Aaa	4.961	1,795	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,121,875.00	9,988,503.32	5.230	Aaa	5.310	546	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,056,250.00	20,013,761.61	5.625	Aaa	5.476	1,495	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,246,784.38	20,204,293.68	5.625	Aaa	5.474	1,495	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,042,187.50	15,012,218.13	5.625	Aaa	5.454	1,495	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,959,150.00	13,931,362.26	5.625	Aaa	5.455	1,495	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,028,125.00	10,008,162.54	5.625	Aaa	5.455	1,495	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,387,044.06	10,306,512.42	5.625	Aaa	5.017	1,021	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,184,375.00	10,105,414.67	5.625	Aaa	5.017	1,021	05/19/2011

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<b>U.S. Agency Issues - Callable</b>												
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	2.859	Aaa	2.954	1,601	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	2.859	Aaa	2.954	1,601	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,087,500.00	20,040,539.13	5.020	Aaa	4.722	805	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,071,875.00	10,030,602.01	5.300	Aaa	5.050	1,375	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,276,250.00	12,227,511.41	5.000	Aaa	4.834	1,559	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,477,887.50	8,431,572.01	4.500	Aaa	5.000	1,608	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,084,375.00	10,051,422.28	4.750	Aaa	4.503	1,615	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,084,375.00	10,040,208.00	4.750	Aaa	4.557	1,615	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,084,375.00	10,039,957.16	4.750	Aaa	4.559	1,615	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,962,500.00	15,000,000.00	3.500	Aaa	4.456	1,677	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,975,000.00	10,000,000.00	3.500	Aaa	4.456	1,677	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,210,937.50	25,128,870.69	4.750	Aaa	4.517	1,615	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,184,375.00	10,241,423.55	5.000	Aaa	4.241	1,551	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,712,031.25	11,777,527.13	5.000	Aaa	4.241	1,551	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,210,937.50	25,117,091.23	4.750	Aaa	4.541	1,615	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,984,375.00	10,185,852.11	4.550	Aaa	4.011	1,617	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,586,620.31	51,394,625.70	4.750	Aaa	4.548	1,615	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,126,562.50	15,077,728.78	4.750	Aaa	4.529	1,615	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,837,500.00	9,957,787.04	3.000	Aaa	3.167	973	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,984,375.00	10,152,070.83	4.550	Aaa	4.118	1,617	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,675,000.00	19,858,043.15	3.000	Aaa	3.363	973	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,859,375.00	15,000,000.00	3.000	Aaa	4.425	1,727	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,215,625.00	10,215,841.71	5.125	Aaa	4.487	1,554	11/02/2012
<b>Subtotal and Average</b>			<b>1,096,138,685.58</b>		<b>1,074,616,000.00</b>	<b>1,079,936,929.63</b>	<b>1,079,455,306.23</b>			<b>4.603</b>	<b>1,492</b>	
<b>Overnight Repos</b>												
SYS08213TR01	08213TR01	Bank of America Tri-party		07/31/2008	110,000,000.00	110,000,000.00	110,000,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR02	08213TR02	Bank of America Tri-party		07/31/2008	47,648,000.00	47,648,000.00	47,648,000.00	2.190	P-1	2.220	0	08/01/2008
SYS08213TR03	08213TR03	Bank of America Tri-party		07/31/2008	38,549,000.00	38,549,000.00	38,549,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR07	08213TR07	Bank of America Tri-party		07/31/2008	87,031,000.00	87,031,000.00	87,031,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR30	08213TR30	Bank of America Tri-party		07/31/2008	24,247,000.00	24,247,000.00	24,247,000.00	2.180	P-1	2.210	0	08/01/2008
<b>Subtotal and Average</b>			<b>548,939,354.84</b>		<b>307,475,000.00</b>	<b>307,475,000.00</b>	<b>307,475,000.00</b>			<b>2.212</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS003TGPHH51U	003TGPHH51U	Southwest Community Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	63	10/03/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	0	08/01/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008

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<b>Time Deposits - General</b>												
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	14	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	56	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	14	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	84	10/24/2008
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	154	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	01/23/2009
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	49	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	77	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	126	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	658	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	126	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	686	06/18/2010
SYS063TGHHK55D	063TGHHK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	161	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	168	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	01/23/2009
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	21	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	56	09/26/2008
SYS103000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	30	08/31/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	686	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	175	01/23/2009
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	133	12/12/2008
SYS107TGPHH56In	107TGPHH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	168	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	112	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	161	01/09/2009
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	140	12/19/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	14	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	42	09/12/2008

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<b>Time Deposits - General</b>												
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS134TF4HM41V	134TF4HM41V	Frontenac Bank		07/03/2008	7,000,000.00	7,000,000.00	7,000,000.00	1.800		1.800	63	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	140	12/19/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	42	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	91	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	14	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	0	08/01/2008
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	154	01/02/2009
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	14	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	140	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	56	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	91	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	70	10/10/2008
SYS170TDHMH092n	170TDHMH092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	70	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	126	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	658	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	01/23/2009
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	42	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	70	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	56	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	140	12/19/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	686	06/18/2010
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS201TGPHI174n	201TGPHI174n	Bank of Gower		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	77	10/17/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	14	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	35	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	56	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008

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<b>Time Deposits - General</b>												
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	105	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	686	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	175	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	126	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	42	09/12/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	126	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	154	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	672	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	175	01/23/2009
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	14	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	21	08/22/2008
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	322	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	91	10/31/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	7	08/08/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	49	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	98	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	105	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	154	01/02/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	105	11/14/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	0	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	21	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	28	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	35	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	77	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	161	01/09/2009
SYS282TGPHH43M	282TGPHH43M	Union Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.000		2.000	168	01/16/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	98	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	56	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	658	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	21	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	658	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	140	12/19/2008

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<b>Time Deposits - General</b>												
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	14	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	126	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	686	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	140	12/19/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	105	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	140	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	140	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	175	01/23/2009
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	0	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	21	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	35	09/05/2008
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	105	11/14/2008
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	161	01/09/2009
SYS363TGPHH44W	363TGPHH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	168	01/16/2009
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	0	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	42	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	49	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	98	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	672	06/04/2010
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	168	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	175	01/23/2009
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	14	08/15/2008
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	140	12/19/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	77	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	126	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	35	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	133	12/12/2008
SYS427TGHL00X	427TGHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	161	01/09/2009
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008

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<b>Time Deposits - General</b>												
SYS430TGPHH52R	430TGPHH52R	Citizens Bank of Newburg		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	63	10/03/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	112	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	70	10/10/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	7	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	21	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	56	09/26/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	7	08/08/2008
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	126	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	14	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	686	06/18/2010
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	294	05/22/2009
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	28	08/29/2008
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	154	01/02/2009
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	126	12/05/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	49	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	140	12/19/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	28	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	49	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	84	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	658	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	154	01/02/2009
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	42	09/12/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	14	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	21	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	35	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	42	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	49	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	77	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	91	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	70	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008

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<b>Time Deposits - General</b>												
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	98	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	105	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	112	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	175	01/23/2009
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	42	09/12/2008
SYS545TGPHH53X	545TGPHH53X	Alliance Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	63	10/03/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	0	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	84	10/24/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	28	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	658	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	133	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	21	08/22/2008
SYS584TGPHH54U	584TGPHH54U	Bremen Bank & Trust Company		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	63	10/03/2008
SYS584TGPHH555	584TGPHH555	Bremen Bank & Trust Company		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	63	10/03/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	126	12/05/2008
SYS5920000014N	5920000014N	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	105	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	105	11/14/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	14	08/15/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	140	12/19/2008
SYS6090000010N	6090000010N	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	42	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	686	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	168	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	308	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	77	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	658	05/21/2010
SYS63200000020	63200000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	28	08/29/2008
SYS64200000033	64200000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	0	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	658	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	154	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	672	06/04/2010
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	01/23/2009
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	70	10/10/2008

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<b>Time Deposits - General</b>												
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	28	08/29/2008
SYS652TGP HH50F	652TGP HH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	14	08/15/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	140	12/19/2008
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	0	08/01/2008
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank ElDorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	154	01/02/2009
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	14	08/15/2008
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	126	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	686	06/18/2010
SYS739TGPHI05Hn	739TGPHI05Hn	Old Missouri Bank		07/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	77	10/17/2008
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	168	01/16/2009
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	7	08/08/2008
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	154	01/02/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	112	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	7	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	42	09/12/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	308	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	42	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	686	06/18/2010
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	686	06/18/2010
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	686	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	140	12/19/2008
<b>Subtotal and Average</b>			<b>647,185,977.42</b>		<b>639,726,300.00</b>	<b>639,726,300.00</b>	<b>639,726,300.00</b>			<b>2.108</b>	<b>164</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	189	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	273	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	126	12/05/2008

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<b>Linked Deposits</b>												
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	35	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	301	05/29/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	343	07/10/2009
SYS00800000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	91	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	147	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	273	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	259	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	245	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	294	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	63	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	126	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	161	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	224	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	63	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	49	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	161	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	273	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	161	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	122	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	308	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	203	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	203	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	203	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	231	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	231	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	231	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	28	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	98	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	133	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	126	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	77	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	224	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	42	09/12/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	21	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	21	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	35	09/05/2008

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<b>Linked Deposits</b>												
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	35	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	63	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	84	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	91	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	98	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	112	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	182	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	224	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	224	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	231	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	231	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	329	06/26/2009
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	56	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	84	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	84	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	98	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	126	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	126	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	161	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	224	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	224	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	266	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	301	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	279	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	335	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	350	07/17/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	7	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	63	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	126	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	126	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	175	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	238	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	287	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	266	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	56	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	287	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	245	04/03/2009

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<b>Linked Deposits</b>												
SYS071TDCN31U	071TDCN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	266	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	287	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	343	07/10/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	161	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	231	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	294	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	14	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	168	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	168	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	168	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	224	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	224	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	245	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	259	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	350	07/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	294	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	56	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	308	06/05/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	7	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	84	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	14	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	14	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	14	08/15/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	28	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	63	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	84	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	91	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	112	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	147	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	168	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	168	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	175	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	175	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	210	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	231	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	231	03/20/2009

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<b>Linked Deposits</b>												
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	259	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	259	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	77	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	84	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	252	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	252	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	301	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	301	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	287	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	294	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	357	07/24/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	322	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	161	01/09/2009
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	63	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	70	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	84	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	224	03/13/2009
SYS17000000020	17000000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	21	08/22/2008
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	77	10/17/2008
SYS1700DWHG20L	1700DWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	266	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	140	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	112	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	126	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	175	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	203	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	189	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	140	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	343	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	357	07/24/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	56	09/26/2008
SYS192TDHNO35Y	192TDHNO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	252	04/10/2009
SYS19600000018	19600000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	126	12/05/2008
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	189	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	224	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	224	03/13/2009

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<b>Linked Deposits</b>												
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	224	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	231	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	238	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	238	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	140	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	84	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	84	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	294	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	308	06/05/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	231	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	245	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	301	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	133	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	140	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	238	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	7	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	0	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	273	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	0	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	301	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	224	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	224	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	308	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	266	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	343	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	343	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	301	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	308	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	182	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	182	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	189	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	273	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	273	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	154	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	140	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	84	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	112	11/21/2008

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<b>Linked Deposits</b>												
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	196	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	301	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	329	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	168	01/16/2009
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	63	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	84	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	84	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	84	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	105	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	112	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	126	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	154	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	161	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	161	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	175	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	210	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	217	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	231	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	231	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	231	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	273	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	273	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	294	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	259	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	259	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	63	10/03/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	7	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	28	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	70	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	70	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	245	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	245	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	252	04/10/2009
SYS259TDHHN50C	259TDHHN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	252	04/10/2009
SYS259TDHHN52M	259TDHHN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	252	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	252	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	273	05/01/2009

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<b>Linked Deposits</b>												
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	294	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	294	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	294	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	357	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	315	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	329	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	322	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	329	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	329	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	357	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	357	07/24/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	308	06/05/2009
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	21	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	49	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	84	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	91	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	126	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	133	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	196	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	217	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	217	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	217	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	217	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	224	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	224	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	224	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	224	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	273	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	279	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	294	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	259	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	287	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	308	06/05/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	322	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	329	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	329	06/26/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	98	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	98	11/07/2008

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<b>Linked Deposits</b>												
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	161	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	147	12/26/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	105	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	49	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	98	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	126	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	112	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	224	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	266	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	224	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	210	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	196	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	196	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	224	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	224	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	245	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	245	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	287	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	279	05/07/2009
SYS289TCUJH05Z	289TCUJH05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	266	04/24/2009
SYS289TCUJH585	289TCUJH585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	266	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	259	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	238	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	279	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	266	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	252	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	287	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	266	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	259	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	273	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	294	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	294	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	294	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	308	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	322	06/19/2009
SYS289TFXH54O	289TFXH54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	329	06/26/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	343	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	343	07/10/2009

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<b>Linked Deposits</b>												
SYS289TGHNN40H	289TGHNN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	343	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	350	07/17/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	357	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	357	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	357	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	357	07/24/2009
SYS29600000006	29600000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	168	01/16/2009
SYS32000000021	32000000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	7	08/08/2008
SYS32000000022	32000000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	21	08/22/2008
SYS32000000023	32000000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	84	10/24/2008
SYS32000000025	32000000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	112	11/21/2008
SYS32000000026	32000000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	112	11/21/2008
SYS32000000027	32000000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	161	01/09/2009
SYS32000000028	32000000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	168	01/16/2009
SYS32000000029	32000000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	168	01/16/2009
SYS32000000030	32000000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	175	01/23/2009
SYS32000000031	32000000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	189	02/06/2009
SYS32000000032	32000000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	203	02/20/2009
SYS32000000033	32000000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	203	02/20/2009
SYS32000000034	32000000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	210	02/27/2009
SYS32000000035	32000000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	224	03/13/2009
SYS32000000036	32000000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	231	03/20/2009
SYS32000000037	32000000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	231	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	259	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	259	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	259	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	315	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	98	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	140	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	140	12/19/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	7	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	28	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	294	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	308	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	315	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	343	07/10/2009
SYS32500000011	32500000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	175	01/23/2009

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<b>Linked Deposits</b>												
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	189	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	343	07/10/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	182	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	238	03/27/2009
SYS348PHWKG25T	348PHWKG25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	35	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	294	05/22/2009
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	14	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	98	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	154	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	175	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	175	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	210	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	210	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	231	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	238	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	238	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	273	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	273	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	273	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	259	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	259	04/17/2009
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	77	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	140	12/19/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	14	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	14	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	14	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	14	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	49	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	112	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	224	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	224	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	224	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	224	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	224	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	224	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	259	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	245	04/03/2009

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<b>Linked Deposits</b>												
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	259	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	259	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	287	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	287	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	294	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	335	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	308	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	315	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	329	06/26/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	343	07/10/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	350	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	357	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	357	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	357	07/24/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	161	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	287	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	294	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	112	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	273	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	273	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	245	04/03/2009
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	0	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	7	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	7	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	21	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	49	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	56	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	63	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	63	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	168	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	203	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	231	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	231	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	168	01/16/2009

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<b>Linked Deposits</b>												
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	245	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	266	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	329	06/26/2009
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	7	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	56	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	98	11/07/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	7	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	49	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	98	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	224	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	245	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	279	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	279	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	315	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	322	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	343	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	322	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	322	06/19/2009
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	42	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	63	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	63	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	84	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	84	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	91	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	126	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	140	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	224	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	203	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	259	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	343	07/10/2009
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	7	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	70	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	56	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	70	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	98	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	98	11/07/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	14	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	56	09/26/2008

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<b>Linked Deposits</b>												
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	98	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	224	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	266	04/24/2009
SYS394TCUJH52P	394TCUJH52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	266	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	245	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	245	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	273	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	301	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	294	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	308	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	322	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	329	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	343	07/10/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	357	07/24/2009
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	21	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	35	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	35	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	224	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	357	07/24/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	315	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	147	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	161	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	189	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	196	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	231	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	231	03/20/2009
SYS409OCRHHJ43Z	409OCRHHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	238	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	273	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	273	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	294	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	287	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	196	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	245	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	245	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	252	04/10/2009

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<b>Linked Deposits</b>												
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	301	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	279	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	203	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	294	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	294	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	294	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	335	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	315	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	315	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	315	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	322	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	329	06/26/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	196	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	294	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	203	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	259	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	259	04/17/2009
SYS429OEVDHN26Y	429OEVDHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	301	05/29/2009
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	14	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	245	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	301	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	279	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	287	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	329	06/26/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	21	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	28	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	77	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	182	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	210	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	266	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	266	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	98	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	126	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	70	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	301	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	350	07/17/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	287	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	56	09/26/2008

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<b>Linked Deposits</b>												
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	294	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	315	06/12/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	203	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	238	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	210	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	259	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	294	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	279	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	308	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	308	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	350	07/17/2009
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	21	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	91	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	112	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	126	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	168	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	210	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	231	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	224	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	259	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	112	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	315	06/12/2009
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	84	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	126	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	161	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	231	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	252	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	315	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	357	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	126	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	238	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	266	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	287	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	294	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	21	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	301	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	301	05/29/2009

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<b>Linked Deposits</b>												
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	294	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	77	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	210	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	224	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	279	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	279	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	279	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	279	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	77	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	77	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	77	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	77	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	77	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	77	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	98	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	98	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	252	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	161	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	175	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	259	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	308	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	335	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	245	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	357	07/24/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	28	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	56	09/26/2008
SYS512PJDG111D	512PJDG111D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	77	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	224	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	154	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	175	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	210	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	238	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	238	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	238	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	259	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	252	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	252	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	343	07/10/2009

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<b>Linked Deposits</b>												
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	189	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	189	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	315	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	98	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	273	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	98	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	294	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	315	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	315	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	294	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	357	07/24/2009
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	7	08/08/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	329	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	175	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	175	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	175	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	175	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	175	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	175	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	210	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	224	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	231	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	189	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	245	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	273	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	266	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	279	05/07/2009
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	77	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	105	11/14/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	49	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	266	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	245	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	245	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	266	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	252	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	357	07/24/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	91	10/31/2008

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<b>Linked Deposits</b>												
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	112	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	231	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	279	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	140	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	7	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	98	11/07/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	21	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	196	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	273	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	266	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	315	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	196	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	196	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	231	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	224	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	252	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	252	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	308	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	308	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	308	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	308	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	329	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	329	06/26/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	168	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	28	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	84	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	84	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	161	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	161	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	245	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	301	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	329	06/26/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	259	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	266	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	279	05/07/2009
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	14	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	175	01/23/2009

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<b>Linked Deposits</b>												
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	77	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	196	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	196	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	273	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	308	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	301	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	287	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	350	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	315	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	343	07/10/2009
SYS713TGWHI50U	713TGWHI50U	Regions Bank		07/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	357	07/24/2009
SYS713TGWHI562	713TGWHI562	Regions Bank		07/25/2008	573,000.00	573,000.00	573,000.00	1.000		1.000	357	07/24/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	63	10/03/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	42	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	140	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	49	09/19/2008
SYS723TGHM56G	723TGHM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	343	07/10/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	287	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	91	10/31/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	140	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	140	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	350	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	210	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	308	06/05/2009
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	21	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	98	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	182	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	315	06/12/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	161	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	175	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	217	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	224	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	224	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	245	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	245	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	273	05/01/2009

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<b>Linked Deposits</b>												
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	266	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	259	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	343	07/10/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	35	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	35	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	49	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	196	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	224	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	224	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	245	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	259	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	245	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	259	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	287	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	273	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	279	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	279	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	308	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	315	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	343	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	357	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	07/24/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	28	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	35	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	84	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	279	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	126	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	252	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	287	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	273	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	168	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	182	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	217	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	259	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	294	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	112	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	245	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	273	05/01/2009

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<b>Linked Deposits</b>												
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	273	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	294	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	294	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	329	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	329	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	329	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	350	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	357	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	357	07/24/2009
<b>Subtotal and Average</b>			<b>142,668,901.03</b>		<b>143,561,723.00</b>	<b>143,561,723.00</b>	<b>143,561,723.00</b>			<b>1.209</b>	<b>207</b>	
<b>Linked Deposits - FFCB</b>												
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	14	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	14	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	14	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	14	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	42	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	42	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	42	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	42	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	63	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	63	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	63	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	105	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	105	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	105	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	224	03/13/2009

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<b>Linked Deposits - FFCB</b>												
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	238	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	308	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	308	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	308	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	343	07/10/2009
<b>Subtotal and Average</b>			<b>83,422,290.32</b>		<b>83,461,000.00</b>	<b>83,461,000.00</b>	<b>83,461,000.00</b>			<b>1.262</b>	<b>204</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
912795G21	082100001	UST-BILL		07/28/2008	20,000,000.00	19,981,250.00	19,981,111.11	1.700		1.750	20	08/21/2008
<b>Subtotal and Average</b>			<b>2,578,025.09</b>		<b>20,000,000.00</b>	<b>19,981,250.00</b>	<b>19,981,111.11</b>			<b>1.750</b>	<b>20</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	1,961,470.91	1,961,392.45	1,913,660.06	4.000	Aaa	5.886	608	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,110,126.91	4,154,146.37	4,040,768.52	4.500	Aaa	5.634	699	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	1,861,844.80	1,876,925.74	1,821,407.86	4.500	Aaa	6.491	457	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,436,064.67	3,423,797.92	3,301,843.40	4.000	Aaa	6.753	761	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,286,713.96	1,309,591.73	1,286,713.96	5.500	Aaa	5.426	184	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,157,327.75	8,128,206.09	7,892,214.60	4.000	Aaa	5.435	549	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	512,017.03	521,120.69	512,017.03	5.500	Aaa	5.426	184	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,083,205.06	4,152,415.39	4,069,169.05	5.000	Aaa	5.129	518	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,626,599.56	2,651,972.51	2,589,663.00	4.500	Aaa	5.149	608	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,245,823.70	9,441,650.25	9,167,812.06	5.000	Aaa	5.307	1,095	08/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R4A9	062990001	FHLMC Note		10/26/2006	7,502,035.86	7,500,760.51	7,246,497.76	4.000	Aaa	5.390	638	05/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	2,825,276.93	2,824,457.60	2,752,437.76	4.000	Aaa	5.059	699	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,763,020.29	2,762,219.01	2,694,376.50	4.000	Aaa	5.015	669	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	1,912,169.76	1,910,429.69	1,866,755.73	3.500	Aaa	5.179	31	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,353,761.69	5,345,570.43	5,183,947.06	4.000	Aaa	5.142	1,034	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,281,730.85	11,402,332.55	11,098,402.73	4.500	Aaa	5.309	549	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,193,487.63	5,174,946.88	5,058,781.54	4.000	Aaa	5.195	942	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,291,275.13	10,191,964.32	9,905,352.32	3.500	Aaa	5.276	883	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,551,356.23	12,506,547.89	12,229,727.73	4.000	Aaa	5.119	822	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,918,871.49	5,869,922.42	5,706,162.05	4.000	Aaa	5.463	1,187	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,000,085.14	4,994,285.04	4,858,676.48	3.500	Aaa	5.466	273	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,840,319.95	4,826,186.22	4,707,967.45	3.500	Aaa	5.466	243	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,270,034.65	4,318,926.55	4,205,984.13	4.500	Aaa	5.554	396	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,367,828.00	7,452,189.63	7,257,310.58	4.500	Aaa	5.554	396	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	6,846,345.90	6,821,904.45	6,696,582.08	4.000	Aaa	4.995	852	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	12,851,434.34	12,732,430.06	12,413,682.36	3.500	Aaa	5.060	761	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,718,602.71	4,674,908.45	4,551,977.05	3.500	Aaa	5.205	791	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,520,293.42	7,489,986.64	7,347,561.68	4.000	Aaa	5.070	791	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,026,360.50	3,022,759.13	2,989,949.60	4.000	Aaa	4.725	487	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,111,314.90	3,144,574.86	3,130,760.62	4.500	Aaa	4.091	669	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,478,334.31	3,465,916.66	3,510,943.69	4.000	Aaa	3.500	761	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,166,246.80	12,304,698.69	12,382,958.08	4.500	Aaa	3.837	1,217	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,594,022.30	5,553,745.34	5,623,740.55	4.000	Aaa	3.700	1,003	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,742,736.48	5,804,126.33	5,827,980.22	4.500	Aaa	3.600	791	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	2,959,928.42	2,952,380.60	2,886,855.19	4.000	Aaa	5.073	549	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,146,715.20	2,134,650.66	2,044,746.23	3.500	Aaa	6.935	730	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,091,848.77	4,075,972.40	3,958,863.69	4.000	Aaa	5.935	699	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,103,496.88	1,098,983.58	1,066,598.71	4.000	Aaa	5.319	761	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,355,764.87	5,333,859.79	5,176,681.49	4.000	Aaa	5.319	761	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,655,595.97	3,639,876.91	3,526,507.74	4.000	Aaa	6.585	791	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,628,668.43	3,613,065.16	3,481,253.77	4.000	Aaa	6.908	791	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,454,451.33	4,429,417.31	4,231,728.77	3.500	Aaa	5.418	761	09/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,450,285.70	5,420,363.63	5,239,087.13	4.000	Aaa	6.221	1,034	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,297,422.85	3,279,320.00	3,203,652.39	4.000	Aaa	5.739	1,034	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,855,540.50	1,886,342.47	1,858,439.78	5.500	Aaa	5.225	212	03/01/2009
31371LB65	063250001	FNMA Note		11/21/2006	7,385,362.74	7,356,707.53	7,163,801.86	4.000	Aaa	5.256	730	08/01/2010
31371K2K6	063550002	FNMA Note		12/21/2006	6,712,672.89	6,782,618.94	6,626,666.77	4.500	Aaa	5.000	577	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,568,663.15	2,554,561.19	2,479,161.29	4.000	Aaa	5.233	1,003	05/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371K2M2	071140002	FNMA Note		04/24/2007	3,095,243.05	3,127,774.05	3,044,945.35	4.500	Aaa	5.279	608	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,946,002.39	3,983,015.89	3,903,459.55	5.000	Aaa	5.583	457	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,287,051.33	4,327,263.87	4,240,831.55	5.000	Aaa	5.565	487	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,265,057.02	11,317,777.49	10,870,780.03	3.500	Aaa	5.226	699	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,241,864.58	4,218,025.30	4,088,096.99	3.500	Aaa	5.322	669	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	11,547,914.30	11,648,150.20	11,800,524.93	5.000	Aaa	3.700	1,614	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	15,989,113.60	16,124,701.28	16,308,895.87	5.000	Aaa	3.790	1,645	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,237,769.09	4,387,192.83	4,439,063.13	5.746	Aaa	4.320	1,217	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,163,474.55	4,147,320.27	4,179,738.12	4.000	Aaa	3.687	822	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,655,826.15	5,766,340.99	5,894,431.32	5.402	Aaa	4.130	1,248	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,165,272.43	6,421,809.42	6,510,142.35	6.910	Aaa	4.506	822	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,873,742.30	4,011,260.15	4,022,639.27	5.702	Aaa	4.502	1,187	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,379,823.24	7,460,115.72	7,568,931.21	5.095	Aaa	4.313	1,217	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,111,126.08	10,286,857.45	10,286,490.93	5.380	Aaa	4.865	1,492	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,747,954.76	6,732,366.98	6,758,498.44	4.770	Aaa	4.740	1,614	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,839,825.37	9,816,603.38	9,861,349.99	4.830	Aaa	4.800	1,645	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,157,480.00	4,219,062.50	6.280	Aaa	2.405	1,095	08/01/2011
<b>Subtotal and Average</b>			<b>355,069,503.34</b>		<b>360,621,617.55</b>	<b>362,209,183.93</b>	<b>356,785,711.63</b>			<b>4.943</b>	<b>907</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,830,946.41	5.077	Aaa	5.871	200	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,197,726.12	5.077	Aaa	5.896	200	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,775,622.37	5.077	Aaa	5.851	200	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,150,506.03	5.077	Aaa	5.852	200	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,922,075.47	5.077	Aaa	5.731	200	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,933,084.38	5.077	Aaa	5.360	200	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,352,195.11	5.077	Aaa	5.150	200	02/17/2009
<b>Subtotal and Average</b>			<b>52,134,030.94</b>		<b>52,555,000.00</b>	<b>52,555,000.00</b>	<b>52,162,155.89</b>			<b>5.644</b>	<b>200</b>	
<b>Total and Average</b>			<b>4,620,537,720.98</b>		<b>4,269,854,640.55</b>	<b>4,287,372,784.24</b>	<b>4,280,971,238.91</b>			<b>3.276</b>	<b>564</b>	

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**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
June 30, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	117,500,000.00	119,198,437.50	119,368,790.79	2.67	391	287	2.280	2.312
U.S. Agency Discount Notes	195,584,000.00	194,992,036.31	195,010,123.08	4.36	74	48	2.255	2.287
U.S. Agency Issues - Coupon	1,150,535,000.00	1,161,095,929.45	1,160,712,327.96	25.96	431	262	3.190	3.235
Amortizing Commercial Paper Disc.	256,061,000.00	255,401,074.67	255,421,715.27	5.71	78	37	2.348	2.380
U.S. Agency Issues - Callable	1,096,516,000.00	1,102,943,031.02	1,101,934,979.72	24.65	1,674	1,514	4.586	4.650
Overnight Repos	363,431,000.00	363,431,000.00	363,431,000.00	8.13	1	0	2.481	2.515
Time Deposits - General	655,976,300.00	655,976,300.00	655,976,300.00	14.67	252	159	2.269	2.300
Linked Deposits	141,097,354.00	141,097,354.00	141,097,354.00	3.16	363	216	1.272	1.289
Linked Deposits - FFCB	83,341,000.00	83,341,000.00	83,341,000.00	1.86	365	211	1.347	1.365
U.S. Agency Mortgage Backed Sec	346,899,442.64	348,381,354.99	342,716,675.41	7.67	1,282	898	4.915	4.983
U.S. Agency Issues - Floating Rate	52,555,000.00	53,128,376.84	52,102,026.68	1.17	734	231	5.810	5.891
	<b>4,459,496,096.64</b>	<b>4,478,985,894.78</b>	<b>4,471,112,292.91</b>	<b>100.00%</b>	<b>705</b>	<b>559</b>	<b>3.296</b>	<b>3.342</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		4,755,092.26	4,755,092.26					
Subtotal		4,755,092.26	4,755,092.26					
<b>Total Cash and Investments</b>	<b>4,459,496,096.64</b>	<b>4,483,740,987.04</b>	<b>4,475,867,385.17</b>		<b>705</b>	<b>559</b>	<b>3.296</b>	<b>3.342</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	12,629,503.54	194,611,519.66	194,611,519.66
<b>Average Daily Balance</b>	<b>4,727,410,043.46</b>	<b>4,393,222,692.58</b>	
<b>Effective Rate of Return</b>	<b>3.25%</b>	<b>4.42%</b>	

Mark Mathers, Director of Investments



**MO St Treas FY08  
Summary by Type  
June 30, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	6	140,000,000.00	139,458,481.94	3.12	2.409	57
U.S. Agency Issues - Coupon	32	460,965,000.00	465,740,473.67	10.42	2.768	229
U.S. Agency Discount Notes	4	100,584,000.00	100,347,242.53	2.24	2.285	38
U.S. Agency Issues - Callable	22	335,882,000.00	337,225,649.62	7.54	4.968	1,455
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,493,295.31	0.91	2.525	232
Overnight Repos	2	184,656,000.00	184,656,000.00	4.13	2.497	0
<b>Subtotal</b>	<b>70</b>	<b>1,262,087,000.00</b>	<b>1,267,921,143.07</b>	<b>28.36</b>	<b>3.228</b>	<b>488</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	20	185,243,000.00	186,650,248.10	4.17	3.861	411
U.S. Agency Issues - Callable	31	378,470,000.00	379,629,239.81	8.49	4.452	1,534
U.S. Agency Mortgage Backed Sec	34	198,816,594.98	195,874,224.24	4.38	5.178	918
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,102,026.68	1.17	5.891	231
<b>Subtotal</b>	<b>92</b>	<b>815,084,594.98</b>	<b>814,255,738.83</b>	<b>18.21</b>	<b>4.583</b>	<b>1,045</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	97,219,000.00	97,219,000.00	2.17	2.535	0
U.S. Agency Issues - Callable	8	105,724,000.00	106,537,639.73	2.38	4.740	1,575
U.S. Agency Issues - Coupon	15	118,360,000.00	119,379,012.49	2.67	3.739	343
U.S. Agency Mortgage Backed Sec	15	76,899,869.25	75,899,710.74	1.70	4.970	860
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,297,377.61	0.45	1.957	301
<b>Subtotal</b>	<b>41</b>	<b>418,202,869.25</b>	<b>419,332,740.57</b>	<b>9.37</b>	<b>3.851</b>	<b>668</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	21	49,000,000.00	49,000,000.00	1.10	3.235	54
<b>Subtotal</b>	<b>21</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>1.10</b>	<b>3.235</b>	<b>54</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,234,049.02	1.39	4.690	71
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,602,583.86	0.28	1.671	229

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,836,632.88</b>	<b>1.67</b>	<b>4.182</b>	<b>97</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	26,575,000.00	26,575,000.00	0.59	2.535	0
<b>Subtotal</b>	<b>1</b>	<b>26,575,000.00</b>	<b>26,575,000.00</b>	<b>0.59</b>	<b>2.535</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.600	17
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.600</b>	<b>17</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	244	604,476,300.00	604,476,300.00	13.52	2.227	168
<b>Subtotal</b>	<b>244</b>	<b>604,476,300.00</b>	<b>604,476,300.00</b>	<b>13.52</b>	<b>2.227</b>	<b>168</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	373	73,763,665.00	73,763,665.00	1.65	1.289	215
<b>Subtotal</b>	<b>373</b>	<b>73,763,665.00</b>	<b>73,763,665.00</b>	<b>1.65</b>	<b>1.289</b>	<b>215</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	380	63,807,890.00	63,807,890.00	1.43	1.276	220
<b>Subtotal</b>	<b>380</b>	<b>63,807,890.00</b>	<b>63,807,890.00</b>	<b>1.43</b>	<b>1.276</b>	<b>220</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.06	1.650	140
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.06</b>	<b>1.650</b>	<b>140</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	4	675,799.00	675,799.00	0.02	1.055	318
<b>Subtotal</b>	<b>4</b>	<b>675,799.00</b>	<b>675,799.00</b>	<b>0.02</b>	<b>1.055</b>	<b>318</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	44	83,341,000.00	83,341,000.00	1.86	1.365	211
<b>Subtotal</b>	<b>44</b>	<b>83,341,000.00</b>	<b>83,341,000.00</b>	<b>1.86</b>	<b>1.365</b>	<b>211</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	54,981,000.00	54,981,000.00	1.23	2.535	0
U.S. Agency Discount Notes	4	95,000,000.00	94,662,880.55	2.12	2.288	58



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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	23	323,717,000.00	326,708,544.68	7.31	3.080	230
U.S. Agency Issues - Callable	21	276,440,000.00	278,542,450.56	6.23	4.502	1,534
U.S. Agency Mortgage Backed Sec	13	71,182,978.41	70,942,740.43	1.59	4.459	885
Amortizing Commercial Paper Disc.	4	116,061,000.00	115,963,233.33	2.59	2.346	12
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,975,534.01	1.03	2.455	345
<b>Subtotal</b>	<b>71</b>	<b>982,381,978.41</b>	<b>987,776,383.56</b>	<b>22.10</b>	<b>3.359</b>	<b>595</b>
<b>Total and Average</b>	<b>1,354</b>	<b>4,459,496,096.64</b>	<b>4,471,112,292.91</b>	<b>100.00</b>	<b>3.342</b>	<b>559</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,046,875.00	4,998,334.99	4.875	Aaa	4.976	122	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,050,000.00	10,009,108.61	4.875	Aaa	4.307	61	08/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,562,500.00	12,602,583.86	3.000	Aaa	1.671	229	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,137,500.00	10,172,456.66	4.500	Aaa	1.707	229	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,206,250.00	15,250,158.35	4.500	Aaa	1.797	229	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,131,250.00	10,162,878.67	3.875	Aaa	1.976	318	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,268,750.00	10,305,995.00	4.875	Aaa	2.098	410	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,131,250.00	10,159,526.41	3.875	Aaa	2.014	318	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,237,500.00	10,258,438.56	4.625	Aaa	2.191	395	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,243,750.00	10,253,239.05	4.875	Aaa	2.287	364	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,051,562.50	5,047,219.26	3.125	Aaa	2.441	517	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,131,250.00	10,148,851.37	3.875	Aaa	2.139	318	05/15/2009
<b>Subtotal and Average</b>			<b>129,126,358.42</b>		<b>117,500,000.00</b>	<b>119,198,437.50</b>	<b>119,368,790.79</b>			<b>2.312</b>	<b>287</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,873,999.02	19,889,288.89	2.120	Aaa	2.203	94	10/03/2008
313384B81	081630921	FHLB Discount Note		06/11/2008	30,000,000.00	29,918,998.71	29,919,733.33	2.240	Aaa	2.312	43	08/13/2008
313384B81	081630922	FHLB Discount Note		06/11/2008	40,000,000.00	39,891,998.28	39,892,500.00	2.250	Aaa	2.322	43	08/13/2008
313384D89	081640011	FHLB Discount Note		06/12/2008	30,000,000.00	29,889,001.47	29,887,900.00	2.280	Aaa	2.355	59	08/29/2008
313396B69	081580009	FHLMC Discount Note		06/06/2008	5,584,000.00	5,570,040.00	5,570,263.36	2.160	Aaa	2.229	41	08/11/2008
313396B36	081610007	FHLMC Discount Note		06/09/2008	15,000,000.00	14,963,999.18	14,965,958.33	2.150	Aaa	2.218	38	08/08/2008
313396ZR7	081640001	FHLMC Discount Note		06/12/2008	30,000,000.00	29,964,001.47	29,964,166.67	2.150	Aaa	2.215	20	07/21/2008
313588C86	081640222	FNMA Discount Note		06/12/2008	25,000,000.00	24,919,998.18	24,920,312.50	2.250	Aaa	2.323	51	08/21/2008
<b>Subtotal and Average</b>			<b>204,087,834.94</b>		<b>195,584,000.00</b>	<b>194,992,036.31</b>	<b>195,010,123.08</b>			<b>2.287</b>	<b>48</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,060,937.50	4,997,096.35	5.010	Aaa	5.120	205	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,088,406.25	6,061,307.56	4.250	Aaa	4.164	101	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,483,917.19	7,486,876.27	4.500	Aaa	2.441	92	10/01/2008
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,031,250.00	25,011,106.74	3.750	Aaa	3.362	45	08/15/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,003,125.00	9,991,692.64	3.375	Aaa	4.954	20	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,046,875.00	10,000,656.47	5.000	Aaa	4.963	73	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,556,192.19	7,531,191.46	4.650	Aaa	5.025	52	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,123,437.50	5,036,443.41	5.823	Aaa	4.898	309	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,123,437.50	5,036,443.41	5.823	Aaa	4.898	309	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,046,875.00	9,998,594.18	5.000	Aaa	5.071	73	09/12/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,142,187.50	4,989,484.00	5.000	Aaa	5.156	528	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,093,750.00	9,986,925.50	4.750	Aaa	5.054	164	12/12/2008

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<b>U.S. Agency Issues - Coupon</b>												
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,215,625.00	10,009,410.11	5.250	Aaa	5.143	346	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,328,125.00	7,115,285.44	6.500	Aaa	5.200	500	11/13/2009
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,948,375.00	12,889,672.85	4.250	Aaa	4.932	87	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,875,687.50	6,850,652.60	4.625	Aaa	4.577	78	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,017,187.50	4,998,258.81	4.500	Aaa	4.689	69	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,028,125.00	14,982,615.87	3.875	Aaa	4.714	52	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,532,812.50	17,479,718.51	3.875	Aaa	4.714	52	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,009,375.00	10,001,104.09	5.000	Aaa	4.717	15	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,142,156.25	7,108,516.88	4.590	Aaa	4.166	108	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,144,375.00	7,110,016.44	4.625	Aaa	4.158	115	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,374,921.88	5,340,331.55	4.750	Aaa	4.086	164	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,053,125.00	10,008,704.71	4.500	Aaa	4.181	105	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,018,750.00	9,995,292.31	3.875	Aaa	4.209	52	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,939,062.50	15,002,389.66	2.260	Aaa	2.237	255	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,056,250.00	15,078,631.76	3.625	Aaa	2.186	136	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,037,500.00	10,052,421.17	3.625	Aaa	2.186	136	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,128,125.00	10,169,627.63	4.750	Aaa	2.206	247	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,128,110.94	24,233,493.47	5.250	Aaa	2.195	255	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,203,125.00	10,254,486.99	5.125	Aaa	2.318	338	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,215,625.00	10,268,980.14	5.250	Aaa	2.352	346	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,116,117.19	13,160,671.45	5.125	Aaa	2.499	338	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,490,875.00	10,522,089.60	5.000	Aaa	4.154	458	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,250,000.00	10,263,988.44	5.250	Aaa	2.774	400	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,959,375.00	9,993,797.22	2.320	Aaa	2.398	294	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,500,000.00	20,528,843.10	5.250	Aaa	2.770	400	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,256,250.00	10,294,378.00	5.250	Aaa	2.720	437	09/11/2009
3133XQJSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,912,500.00	19,980,533.33	2.290	Aaa	2.412	296	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,957,812.50	14,984,718.55	2.270	Aaa	2.485	206	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,818,906.25	15,866,630.66	3.500	Aaa	2.279	227	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,300,000.00	20,365,647.06	5.250	Aaa	2.238	227	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,075,000.00	20,099,351.00	3.625	Aaa	2.263	136	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,218,750.00	10,258,992.56	5.800	Aaa	2.275	272	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,356,250.00	20,412,505.19	5.750	Aaa	2.349	227	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,656,250.00	30,767,850.89	5.800	Aaa	2.316	272	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,971,875.00	4,979,373.11	2.750	Aaa	3.001	619	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,943,750.00	9,960,379.76	2.750	Aaa	2.991	619	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,943,750.00	14,986,714.17	2.390	Aaa	2.499	302	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,320,312.50	25,387,728.76	4.750	Aaa	2.421	247	03/05/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,995,438.33	2.270	Aaa	2.410	121	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,406,250.00	20,457,261.58	5.125	Aaa	2.602	338	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,898,437.50	24,956,763.23	2.375	Aaa	2.578	316	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,232,045.31	20,289,786.48	5.250	Aaa	2.610	346	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,256,250.00	10,285,123.42	5.250	Aaa	2.799	437	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,180,672.27	4.375	Aaa	2.821	437	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,179,407.56	4.375	Aaa	2.831	437	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,964,206.04	2.450	Aaa	2.781	407	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,695,829.69	7,720,768.69	4.500	Aaa	3.057	721	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,959,375.00	9,986,113.36	3.000	Aaa	3.075	710	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,477,656.25	5,485,862.47	3.000	Aaa	3.138	710	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,959,375.00	9,952,185.79	3.000	Aaa	3.256	710	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,959,375.00	9,951,420.77	3.000	Aaa	3.260	710	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,193,750.00	10,166,796.12	4.250	Aaa	3.356	710	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,339,500.00	7,300,380.58	4.250	Aaa	3.501	710	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,950,000.00	19,971,561.67	2.625	Aaa	2.779	344	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,193,750.00	10,108,888.89	4.250	Aaa	3.664	710	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,000,000.00	4,988,593.68	2.875	Aaa	3.119	350	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,015,625.00	10,000,000.00	3.050	Aaa	3.050	352	06/18/2009
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,024,490.36	9,995,253.95	4.625	Aaa	5.033	45	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,059,375.00	9,944,963.90	3.875	Aaa	4.978	195	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,768,704.84	24,654,476.97	4.480	Aaa	4.778	80	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,111,225.13	25,014,005.06	4.875	Aaa	4.579	73	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,024,062.50	10,976,713.26	3.625	Aaa	4.687	76	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,120,562.50	6,091,662.39	5.125	Aaa	4.142	106	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,352,693.44	16,304,614.88	3.625	Aaa	3.997	76	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,021,875.00	9,994,790.04	3.625	Aaa	3.878	76	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,479,078.13	5,501,317.27	5.750	Aaa	2.226	257	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,956,250.00	9,993,939.19	2.125	Aaa	2.208	269	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,256,250.00	20,328,926.86	4.875	Aaa	2.212	231	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,153,125.00	10,211,189.09	4.375	Aaa	2.376	394	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,977,735.14	4,998,300.42	2.265	Aaa	2.309	287	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,601,280.14	6,618,661.25	4.000	Aaa	2.705	448	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,256,250.00	20,304,947.30	4.875	Aaa	2.403	231	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,063,884.74	5,070,249.32	4.000	Aaa	2.821	448	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,499,719.38	24,409,890.50	5.125	Aaa	4.700	63	09/02/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,079,415.63	23,062,020.57	3.875	Aaa	4.212	14	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,667,349.38	7,701,759.92	3.125	Aaa	2.210	258	03/16/2009

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<b>U.S. Agency Issues - Coupon</b>												
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,100,000.00	10,142,636.69	4.300	Aaa	2.195	251	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,303,125.00	9,345,988.82	4.875	Aaa	2.394	288	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,025,156.25	9,049,757.75	4.150	Aaa	2.700	436	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,312,500.00	20,376,166.23	4.570	Aaa	2.560	349	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,681,250.00	20,688,109.79	6.375	Aaa	2.698	349	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,140,625.00	10,099,133.78	4.150	Aaa	3.291	436	09/10/2009
<b>Subtotal and Average</b>			<b>1,163,364,216.96</b>		<b>1,150,535,000.00</b>	<b>1,161,095,929.45</b>	<b>1,160,712,327.96</b>			<b>3.235</b>	<b>262</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2GV8	081570001	AT&T Inc		06/05/2008	30,000,000.00	29,937,900.00	29,947,733.33	2.240	P-1	2.279	28	07/29/2008
0220A2GF3	081580008	AT&T Inc		06/06/2008	20,000,000.00	19,978,920.00	19,982,888.89	2.200	P-1	2.236	14	07/15/2008
0020A2HM7	081610122	AT&T Inc		06/09/2008	30,000,000.00	29,885,610.00	29,904,800.00	2.240	P-1	2.281	51	08/21/2008
0020A2GM8	081640012	AT&T Inc		06/12/2008	30,000,000.00	29,955,540.00	29,962,833.33	2.230	P-1	2.266	20	07/21/2008
29101AG16	081690001	Emerson Electric Co		06/17/2008	50,000,000.00	49,996,450.00	50,000,000.00	2.200	P-1	2.232	0	07/01/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,963,140.00	19,954,500.00	2.730	P-1	2.799	30	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,892,900.00	19,891,111.11	2.450	P-1	2.514	80	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,829,575.00	24,821,527.78	2.570	P-1	2.639	100	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,901,180.00	14,895,320.83	2.590	P-1	2.659	97	10/06/2008
52466JG18	081780001	Leggett & Platt		06/26/2008	16,061,000.00	16,059,859.67	16,061,000.00	2.230	P-1	2.262	0	07/01/2008
<b>Subtotal and Average</b>			<b>288,281,208.27</b>		<b>256,061,000.00</b>	<b>255,401,074.67</b>	<b>255,421,715.27</b>			<b>2.380</b>	<b>37</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,463,350.00	6,360,783.86	5.650	Aaa	5.642	1,493	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,749,043.75	12,872,799.89	4.650	Aaa	4.008	1,648	01/04/2013
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,711,200.00	7,683,363.55	5.700	Aaa	5.597	1,150	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,237,500.00	9,892,725.19	5.300	Aaa	5.667	1,213	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,834,187.50	7,688,429.22	5.300	Aaa	5.304	1,400	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,092,187.50	4,987,789.18	5.200	Aaa	5.270	1,414	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,009,375.00	9,821,092.94	3.100	Aaa	4.998	364	06/30/2009
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,802,665.63	5,791,753.44	5.750	Aaa	5.655	1,126	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,547,107.81	5,536,423.29	5.875	Aaa	5.794	1,485	07/25/2012
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,906,468.75	6,902,110.76	6.000	Aaa	5.817	1,459	06/29/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,327,975.00	12,269,348.98	4.820	Aaa	4.557	675	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,075,000.00	10,030,381.94	5.375	Aaa	4.877	1,568	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,519,820.31	5,525,916.63	4.250	Aaa	4.218	1,666	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,647,003.13	8,707,492.70	4.050	Aaa	3.976	1,666	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,968,750.00	5,000,000.00	4.000	Aaa	4.000	1,673	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,968,750.00	5,000,000.00	4.000	Aaa	4.000	1,673	01/29/2013

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<b>U.S. Agency Issues - Callable</b>												
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,502,656.25	11,575,000.00	4.000	Aaa	4.000	1,673	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,003,125.00	10,003,420.00	4.350	Aaa	4.312	1,682	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,303,671.88	10,375,000.00	4.000	Aaa	4.000	1,694	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,218,750.00	10,261,861.06	5.050	Aaa	4.275	1,578	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,492,187.50	25,496,555.56	5.250	Aaa	4.557	1,428	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,866,307.64	7,861,942.58	4.600	Aaa	4.399	1,598	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,970,579.69	19,974,009.90	5.250	Aaa	4.558	1,428	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,563,750.00	8,558,640.73	5.000	Aaa	4.700	1,588	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,181,250.00	10,237,163.26	4.850	Aaa	4.186	1,613	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,181,250.00	10,238,363.07	4.850	Aaa	4.185	1,613	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,375,000.00	20,378,192.53	4.875	Aaa	4.396	1,610	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,375,000.00	20,324,866.67	4.875	Aaa	4.439	1,610	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,187,500.00	10,162,433.33	4.875	Aaa	4.439	1,610	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,187,500.00	10,162,433.33	4.875	Aaa	4.439	1,610	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,030,059.81	10,003,096.18	5.750	Aaa	5.626	1,136	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,042,970.28	9,998,983.27	5.400	Aaa	5.402	1,340	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,042,970.28	10,000,000.00	5.400	Aaa	5.398	1,340	03/02/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,021,060.18	10,000,000.00	6.000	Aaa	6.000	1,484	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,005,250.55	10,000,370.91	5.875	Aaa	5.837	1,469	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,042,120.36	20,002,666.67	6.000	Aaa	5.952	1,484	07/24/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,428,068.13	9,404,303.45	5.250	Aaa	5.076	1,192	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,119,274.15	25,039,527.03	5.250	Aaa	5.125	1,553	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,014,671.64	14,000,000.00	2.716	Aaa	2.848	1,624	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,235,501.10	20,123,157.89	5.615	Aaa	5.309	1,617	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,915,395.54	9,860,347.37	5.615	Aaa	5.309	1,617	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,978,312.50	17,956,878.79	5.250	Aaa	4.988	1,192	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,009,770.20	10,005,722.22	4.000	Aaa	3.986	1,673	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,992,819.22	20,000,000.00	3.500	Aaa	4.456	1,690	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,922,929.38	9,949,483.80	3.500	Aaa	4.279	1,718	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,053,329.47	10,070,566.20	4.500	Aaa	4.250	1,653	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,945,800.78	25,000,000.00	3.400	Aaa	4.434	1,730	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,942,050.93	25,000,000.00	3.430	Aaa	4.486	1,737	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,942,050.93	25,000,000.00	3.430	Aaa	4.486	1,737	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,942,276.00	25,000,000.00	3.500	Aaa	4.456	1,742	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,942,276.00	25,000,000.00	3.500	Aaa	4.456	1,742	04/08/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,131,250.00	9,987,862.24	5.230	Aaa	5.310	577	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,100,000.00	20,026,272.17	5.625	Aaa	5.476	1,526	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,290,950.00	20,217,287.94	5.625	Aaa	5.474	1,526	09/04/2012

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<b>U.S. Agency Issues - Callable</b>												
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,075,000.00	15,023,325.53	5.625	Aaa	5.454	1,526	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,989,600.00	13,941,691.59	5.625	Aaa	5.455	1,526	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,050,000.00	10,015,583.04	5.625	Aaa	5.455	1,526	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,402,980.00	10,317,711.63	5.625	Aaa	5.017	1,052	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,200,000.00	10,116,395.37	5.625	Aaa	5.017	1,052	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	2.859	Aaa	2.954	1,632	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	2.859	Aaa	2.954	1,632	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,112,500.00	20,056,973.91	5.020	Aaa	4.722	836	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,087,500.00	10,040,165.13	5.300	Aaa	5.050	1,406	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,291,500.00	12,236,108.72	5.000	Aaa	4.834	1,590	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,483,150.00	8,433,966.22	4.500	Aaa	5.000	1,639	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,087,500.00	10,061,638.62	4.750	Aaa	4.503	1,646	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,087,500.00	10,048,196.34	4.750	Aaa	4.557	1,646	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,087,500.00	10,047,895.67	4.750	Aaa	4.559	1,646	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,981,250.00	15,000,000.00	3.500	Aaa	4.456	1,708	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,987,500.00	10,000,000.00	3.500	Aaa	4.456	1,708	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,218,750.00	25,154,474.14	4.750	Aaa	4.517	1,646	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,212,500.00	10,257,554.30	5.000	Aaa	4.241	1,582	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,744,375.00	11,796,070.14	5.000	Aaa	4.241	1,582	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,218,750.00	25,140,354.39	4.750	Aaa	4.541	1,646	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,984,375.00	10,196,720.66	4.550	Aaa	4.011	1,648	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,602,606.25	51,442,233.46	4.750	Aaa	4.548	1,646	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,131,250.00	15,093,171.59	4.750	Aaa	4.529	1,646	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,818,750.00	9,956,467.89	3.000	Aaa	3.167	1,004	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,984,375.00	10,160,963.86	4.550	Aaa	4.118	1,648	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,637,500.00	19,840,298.54	3.000	Aaa	3.363	1,004	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,868,750.00	15,000,000.00	3.000	Aaa	4.425	1,758	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,237,500.00	10,230,199.26	5.125	Aaa	4.487	1,585	11/02/2012
<b>Subtotal and Average</b>			<b>1,129,162,883.80</b>		<b>1,096,516,000.00</b>	<b>1,102,943,031.02</b>	<b>1,101,934,979.72</b>			<b>4.650</b>	<b>1,514</b>	

**U.S. Agency Zero Coupon Bonds**

**Subtotal and Average**      **5,611,672.56**

**Overnight Repos**

SYS08182TR01	08182TR01	Bank of America Tri-party		06/30/2008	150,000,000.00	150,000,000.00	150,000,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR03	08182TR03	Bank of America Tri-party		06/30/2008	97,219,000.00	97,219,000.00	97,219,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR07	08182TR07	Bank of America Tri-party		06/30/2008	54,981,000.00	54,981,000.00	54,981,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR30	08182TR30	Bank of America Tri-party		06/30/2008	26,575,000.00	26,575,000.00	26,575,000.00	2.500	P-1	2.535	0	07/01/2008

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<b>Overnight Repos</b>												
SYS08182TR02	08182TR02	Wachovia Securities Tri-party		06/30/2008	34,656,000.00	34,656,000.00	34,656,000.00	2.300	P-1	2.332	0	07/01/2008
<b>Subtotal and Average</b>			<b>488,123,733.33</b>		<b>363,431,000.00</b>	<b>363,431,000.00</b>	<b>363,431,000.00</b>			<b>2.515</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS003TFRHJ30Z	003TFRHJ30Z	Southwest Community Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	17	07/18/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	31	08/01/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	45	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	87	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	2	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	24	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	45	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	115	10/24/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS051TENHI38Wn	051TENHI38Wn	Branson Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	10	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	24	07/25/2008
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	80	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	108	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	157	12/05/2008
SYS063TENHI40Hn	063TENHI40Hn	Bank of Bolivar		05/16/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.600		1.600	17	07/18/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	689	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	157	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	717	06/18/2010
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	52	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	87	09/26/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	61	08/31/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	24	07/25/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	717	06/18/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS107TENHI54Nn	107TENHI54Nn	Chillicothe State Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	17	07/18/2008
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	164	12/12/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	10	07/11/2008
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	143	11/21/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	171	12/19/2008
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	2	07/03/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	45	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	73	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	171	12/19/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	73	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	122	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	45	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	31	08/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	2	07/03/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	45	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	171	12/19/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	24	07/25/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	87	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	122	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	101	10/10/2008
SYS170TDHHN092n	170TDHHN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	101	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	157	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	129	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	689	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	73	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	101	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	87	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	171	12/19/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008

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<b>Time Deposits - General</b>												
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	717	06/18/2010
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008
SYS201TENHI53Fn	201TENHI53Fn	Bank of Gower		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	17	07/18/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	45	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	66	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	87	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	136	11/14/2008
SYS232TENHI48Qn	232TENHI48Qn	F & C Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	717	06/18/2010
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	24	07/25/2008
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	157	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	73	09/12/2008
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	2	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	24	07/25/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	157	12/05/2008
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	703	06/04/2010
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	45	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	52	08/22/2008
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	353	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	122	10/31/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	38	08/08/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	80	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	129	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	136	11/14/2008
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	136	11/14/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	10	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	17	07/18/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	31	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	52	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	59	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	108	10/17/2008

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<b>Time Deposits - General</b>												
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	129	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	87	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	689	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	52	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	689	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	171	12/19/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	45	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	157	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	717	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	171	12/19/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	24	07/25/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	136	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	171	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	171	12/19/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	31	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	52	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	66	09/05/2008
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	136	11/14/2008
SYS3630000014	3630000014	Mercantile Bank of Louisana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	10	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	17	07/18/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	24	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	31	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	73	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	80	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	129	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS377TENHI49Hn	377TENHI49Hn	Citizens Nat'l Bank - St L		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	17	07/18/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	703	06/04/2010
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	45	08/15/2008
SYS388TENHI43In	388TENHI43In	Independent Farmers Bank		05/16/2008	250,000.00	250,000.00	250,000.00	1.600		1.600	17	07/18/2008
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	171	12/19/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	07/18/2008

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<b>Time Deposits - General</b>												
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	108	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	157	12/05/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS42700000019	42700000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	10	07/11/2008
SYS42700000020	42700000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	66	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	164	12/12/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS430TFRHJ32Z	430TFRHJ32Z	Citizens Bank of Newburg		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	17	07/18/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	143	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	101	10/10/2008
SYS45100000017	45100000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	38	08/08/2008
SYS45100000018	45100000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS45100000019	45100000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	52	08/22/2008
SYS45100000020	45100000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	87	09/26/2008
SYS45500000029	45500000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	07/18/2008
SYS45500000031	45500000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	38	08/08/2008
SYS455TENHI50Xn	455TENHI50Xn	Paris National Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	17	07/18/2008
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	157	12/05/2008
SYS46100000006n	46100000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	45	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	717	06/18/2010
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	325	05/22/2009
SYS49100000003a	49100000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	59	08/29/2008
SYS49100000006	49100000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	157	12/05/2008
SYS49600000010	49600000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	80	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	171	12/19/2008
SYS51200000030	51200000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	2	07/03/2008
SYS51200000031	51200000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	59	08/29/2008
SYS51200000032	51200000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	80	09/19/2008
SYS51200000033	51200000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	115	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	689	05/21/2010
SYS52900000009	52900000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	73	09/12/2008
SYS53100000072	53100000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008

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<b>Time Deposits - General</b>												
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	24	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	45	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	52	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	73	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	80	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	108	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	122	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	101	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	129	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	136	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	143	11/21/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	73	09/12/2008
SYS545TFRHJ33O	545TFRHJ33O	Alliance Bank		06/20/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	17	07/18/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	31	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	115	10/24/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	59	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	689	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	164	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	52	08/22/2008
SYS584TFRHJ34W	584TFRHJ34W	Bremen Bank & Trust Company		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	17	07/18/2008
SYS584TFRHJ36N	584TFRHJ36N	Bremen Bank & Trust Company		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	17	07/18/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	157	12/05/2008
SYS5920000014N	5920000014N	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	136	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	136	11/14/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	45	08/15/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	171	12/19/2008
SYS6090000010N	6090000010N	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	73	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS609TENHI51Wn	609TENHI51Wn	First Community Nat'l Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	17	07/18/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	717	06/18/2010
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	339	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	108	10/17/2008

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<b>Time Deposits - General</b>												
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	689	05/21/2010
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	59	08/29/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	2	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	24	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	31	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	689	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	703	06/04/2010
SYS650TD3HP50S	650TD3HP50S	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	101	10/10/2008
SYS650TDWHH54I	650TDWHH54I	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	59	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	45	08/15/2008
SYS664TENHI44DN	664TENHI44DN	West Plains Bank & Trust Co		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	171	12/19/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	31	08/01/2008
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS7320000005	7320000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	2	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	45	08/15/2008
SYS739TENHI47Xn	739TENHI47Xn	Old Missouri National Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	17	07/18/2008
SYS739TENHI54Kn	739TENHI54Kn	Old Missouri National Bank		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.600		1.600	17	07/18/2008
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	157	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	717	06/18/2010
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	2	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	38	08/08/2008
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	143	11/21/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	38	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	73	09/12/2008
SYS787TFRHJ37W	787TFRHJ37W	Premier Bank		06/20/2008	13,000,000.00	13,000,000.00	13,000,000.00	1.900		1.900	17	07/18/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	339	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	73	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	717	06/18/2010
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008

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<b>Time Deposits - General</b>												
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	717	06/18/2010
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	717	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	171	12/19/2008
<b>Subtotal and Average</b>			<b>613,504,633.33</b>		<b>655,976,300.00</b>	<b>655,976,300.00</b>	<b>655,976,300.00</b>			<b>2.300</b>	<b>159</b>	
<b>Linked Deposits</b>												
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	24	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	220	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	304	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	157	12/05/2008
SYS002PHWVGJ38W	002PHWVGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	66	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	332	05/29/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	122	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	178	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	304	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	290	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	276	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	325	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	94	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	157	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	192	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	255	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	94	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	80	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	192	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	304	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	192	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	153	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	339	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	234	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	234	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	234	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	262	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	262	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	262	03/20/2009

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<b>Linked Deposits</b>												
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	262	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	59	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	129	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	164	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	157	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	108	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	255	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	73	09/12/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	17	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	52	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	52	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	66	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	66	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	94	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	115	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	122	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	129	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	143	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	213	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	255	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	255	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	262	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	262	03/20/2009
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	10	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	2	07/03/2008
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	360	06/26/2009
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	87	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	115	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	115	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	129	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	157	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	157	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	192	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	255	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	255	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	297	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	332	05/29/2009

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<b>Linked Deposits</b>												
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	310	05/07/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	38	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	94	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	157	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	157	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	206	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	269	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	318	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	297	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	87	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	318	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	276	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	297	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	318	05/15/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	192	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	10	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	262	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	325	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	45	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	199	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	199	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	199	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	255	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	255	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	276	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	290	04/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	325	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	87	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	339	06/05/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	38	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	115	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	45	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	45	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	45	08/15/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	24	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	59	08/29/2008

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<b>Linked Deposits</b>												
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	94	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	115	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	122	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	143	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	178	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	199	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	199	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	206	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	206	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	241	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	262	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	262	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	290	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	290	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	108	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	115	10/24/2008
SYS154TDHHN43P	154TDHHN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	283	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	283	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	332	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	332	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	318	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	325	05/22/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	353	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	192	01/09/2009
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	94	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	101	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	115	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	255	03/13/2009
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	52	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	108	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	297	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	171	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	10	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	24	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	143	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	157	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	206	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	234	02/20/2009

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<b>Linked Deposits</b>												
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	220	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	171	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	87	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	283	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	157	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	220	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	255	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	255	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	255	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	262	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	269	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	269	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	171	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	115	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	115	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	325	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	339	06/05/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	262	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	276	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	332	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	164	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	171	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	269	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	38	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	31	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	304	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	31	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	332	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	255	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	255	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	339	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	297	04/24/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	332	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	339	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	213	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	213	01/30/2009
SYS2580A3HK53R	2580A3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	220	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	304	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	304	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	185	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	171	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	115	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	143	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	227	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	332	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	360	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	199	01/16/2009
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	24	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	24	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	24	07/25/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	94	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	115	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	115	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	115	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	136	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	143	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	157	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	185	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	192	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	192	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	206	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	241	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	248	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	262	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	262	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	262	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	304	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	304	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	325	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	290	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	290	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	94	10/03/2008

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<b>Linked Deposits</b>												
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	24	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	38	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	59	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	101	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	101	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	276	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	276	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	283	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	283	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	283	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	283	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	304	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	325	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	325	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	325	05/22/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	346	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	360	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	353	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	360	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	360	06/26/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	339	06/05/2009
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	10	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	24	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	52	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	80	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	115	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	122	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	157	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	164	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	227	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	248	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	248	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	248	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	248	03/06/2009
SYS289OB3H30R	289OB3H30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	255	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	255	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	255	03/13/2009

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<b>Linked Deposits</b>												
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	255	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	304	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	310	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	325	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	290	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	318	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	339	06/05/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	353	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	360	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	360	06/26/2009
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	10	07/11/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	129	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	129	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	192	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	178	12/26/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	24	07/25/2008
SYS289PHWKG18L	289PHWKG18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	136	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	80	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	129	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	157	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	143	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	255	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	297	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	255	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	241	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	227	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	227	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	255	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	255	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	276	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	276	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	318	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	310	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	297	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	297	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	290	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	269	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	310	05/07/2009

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<b>Linked Deposits</b>												
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	297	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	283	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	318	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	297	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	290	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	304	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	325	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	325	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	325	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	339	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	353	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	360	06/26/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	199	01/16/2009
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	24	07/25/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	38	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	52	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	115	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	143	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	143	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	192	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	199	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	199	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	206	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	220	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	234	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	234	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	241	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	255	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	262	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	262	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	290	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	290	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	290	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	346	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	129	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	171	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	171	12/19/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	38	08/08/2008

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<b>Linked Deposits</b>												
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	59	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	325	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	339	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	346	06/12/2009
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	10	07/11/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	206	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	220	02/06/2009
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	10	07/11/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	24	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	213	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	269	03/27/2009
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	66	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	325	05/22/2009
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	2	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	17	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	24	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	24	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	24	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	45	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	129	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	185	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	206	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	206	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	241	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	241	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	262	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	269	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	269	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	304	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	304	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	304	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	290	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	290	04/17/2009
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	10	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	108	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	171	12/19/2008

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<b>Linked Deposits</b>												
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	24	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	24	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	45	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	45	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	45	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	45	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	80	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	143	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	255	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	255	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	255	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	255	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	255	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	255	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	290	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	276	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	290	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	290	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	318	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	318	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	325	05/22/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	339	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	346	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	360	06/26/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	192	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	318	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	325	05/22/2009
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	24	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	143	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	304	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	304	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	276	04/03/2009
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	31	08/01/2008

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<b>Linked Deposits</b>												
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	38	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	38	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	52	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	80	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	87	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	94	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	94	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	199	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	234	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	262	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	262	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	199	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	276	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	297	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	360	06/26/2009
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	38	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	87	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	129	11/07/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	38	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	80	09/19/2008
SYS388PJVG36V	388PJVG36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	129	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	255	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	276	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	310	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	310	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	346	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	353	06/19/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	353	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	353	06/19/2009
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	24	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	73	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	94	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	94	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	115	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	115	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	122	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	157	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	171	12/19/2008

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<b>Linked Deposits</b>												
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	255	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	234	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	290	04/17/2009
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	38	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	101	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	87	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	101	10/10/2008
SYS394OJY GK322	394OJY GK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	129	11/07/2008
SYS394OJY GK36R	394OJY GK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	129	11/07/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	45	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	87	09/26/2008
SYS394PJVG N31L	394PJVG N31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	129	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	255	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	297	04/24/2009
SYS394TCU HJ52P	394TCU HJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	297	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	276	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	276	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	304	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	332	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	325	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	339	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	353	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	360	06/26/2009
SYS39600000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	24	07/25/2008
SYS39600000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	24	07/25/2008
SYS39600000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	24	07/25/2008
SYS39600000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	24	07/25/2008
SYS39600000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	52	08/22/2008
SYS39600000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	66	09/05/2008
SYS39600000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	66	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	255	03/13/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	346	06/12/2009
SYS40900000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	2	07/03/2008
SYS40900000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	178	12/26/2008
SYS40900000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	192	01/09/2009
SYS40900000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	220	02/06/2009
SYS40900000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	227	02/13/2009
SYS40900000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	262	03/20/2009

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<b>Linked Deposits</b>												
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	262	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	269	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	304	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	304	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	325	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	318	05/15/2009
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	17	07/18/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	227	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	276	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	276	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	283	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	332	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	310	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	234	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	325	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	325	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	325	05/22/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	346	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	346	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	346	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	353	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	360	06/26/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	227	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	325	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	234	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	290	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	290	04/17/2009
SYS429OEVHNN26Y	429OEVHNN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	332	05/29/2009
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	45	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	276	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	332	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	310	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	318	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	360	06/26/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	52	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	59	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	108	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	213	01/30/2009

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<b>Linked Deposits</b>												
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	241	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	297	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	297	04/24/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	17	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	129	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	157	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	101	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	332	05/29/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	318	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	87	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	325	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	346	06/12/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	234	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	269	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	241	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	290	04/17/2009
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	17	07/18/2008
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	325	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	310	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	339	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	339	06/05/2009
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	52	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	122	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	143	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	157	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	199	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	241	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	262	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	255	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	290	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	143	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	346	06/12/2009
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	24	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	115	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	157	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	192	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	262	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	283	04/10/2009

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<b>Linked Deposits</b>												
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	346	06/12/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	157	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	269	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	297	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	318	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	325	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	52	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	332	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	332	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	325	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	108	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	241	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	255	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	310	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	310	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	310	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	310	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	108	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	108	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	108	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	108	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	108	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	108	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	129	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	129	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	283	04/10/2009
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	2	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	192	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	206	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	290	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	339	06/05/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	276	04/03/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	59	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	87	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	108	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	255	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	185	01/02/2009

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<b>Linked Deposits</b>												
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	206	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	241	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	269	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	269	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	269	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	290	04/17/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	10	07/11/2008
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	283	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	283	04/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	220	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	220	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	346	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	129	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	304	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	129	11/07/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	24	07/25/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	325	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	346	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	346	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	325	05/22/2009
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	38	08/08/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	360	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	206	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	206	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	206	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	206	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	206	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	206	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	206	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	241	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	255	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	262	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	220	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	276	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	304	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	297	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	310	05/07/2009
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	108	10/17/2008

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<b>Linked Deposits</b>												
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	136	11/14/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	24	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	80	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	297	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	276	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	276	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	297	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	283	04/10/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	122	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	143	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	262	03/20/2009
SYS6340OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	310	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	171	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	38	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	129	11/07/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	52	08/22/2008
SYS6420A5HN15A	6420A5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	227	02/13/2009
SYS6420C2HJ20C	6420C2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	304	05/01/2009
SYS6420DWHG21L	6420DWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	297	04/24/2009
SYS6420FJHN08M	6420FJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	346	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	227	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	227	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	262	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	255	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	283	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	283	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	339	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	339	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	339	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	339	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	360	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	360	06/26/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	199	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	59	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	115	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	115	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	192	01/09/2009

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<b>Linked Deposits</b>												
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	192	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	276	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	332	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	360	06/26/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	290	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	297	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	310	05/07/2009
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	45	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	206	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	108	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	227	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	227	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	304	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	339	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	332	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	318	05/15/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	346	06/12/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	94	10/03/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	73	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	171	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	80	09/19/2008
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	318	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	122	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	17	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	171	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	171	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	241	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	339	06/05/2009
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	52	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	129	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	213	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	346	06/12/2009
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	24	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	192	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	206	01/23/2009

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<b>Linked Deposits</b>												
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	248	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	255	03/13/2009
SYS7910BEHN11K	7910BEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	255	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	276	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	276	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	304	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	297	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	290	04/17/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	66	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	66	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	80	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	227	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	255	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	255	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	276	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	290	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	276	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	290	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	318	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	304	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	310	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	310	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	339	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	346	06/12/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	59	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	66	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	115	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	310	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	157	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	283	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	318	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	304	05/01/2009
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	10	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	199	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	213	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	248	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	290	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	325	05/22/2009

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<b>Linked Deposits</b>												
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	24	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	24	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	143	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	276	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	304	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	304	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	325	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	325	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	360	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	360	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	360	06/26/2009
<b>Subtotal and Average</b>			<b>139,133,635.07</b>		<b>141,097,354.00</b>	<b>141,097,354.00</b>	<b>141,097,354.00</b>			<b>1.289</b>	<b>216</b>	
<b>Linked Deposits - FFCB</b>												
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	10	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	10	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	10	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	10	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	45	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	45	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	45	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	45	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	73	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	73	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	73	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	73	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	94	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	94	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	94	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	136	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	136	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	136	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	192	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	192	01/09/2009

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<b>Linked Deposits - FFCB</b>												
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	192	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	269	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	339	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	339	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	339	06/05/2009
<b>Subtotal and Average</b>			<b>83,431,000.00</b>		<b>83,341,000.00</b>	<b>83,341,000.00</b>	<b>83,341,000.00</b>			<b>1.365</b>	<b>211</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>88,293,519.31</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	1,991,437.66	1,990,282.63	1,942,896.37	4.000	Aaa	5.886	639	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,199,391.21	4,240,251.29	4,128,526.48	4.500	Aaa	5.634	730	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	1,951,630.30	1,966,189.46	1,909,243.33	4.500	Aaa	6.491	488	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,498,796.55	3,488,405.12	3,362,124.81	4.000	Aaa	6.753	792	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,338,446.19	1,362,136.69	1,338,446.19	5.500	Aaa	5.426	215	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,296,632.00	8,271,991.00	8,026,991.46	4.000	Aaa	5.435	580	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	532,602.63	542,029.70	532,602.63	5.500	Aaa	5.426	215	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,090,474.64	4,159,276.42	4,076,413.64	5.000	Aaa	5.129	549	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,696,121.35	2,719,901.14	2,658,207.14	4.500	Aaa	5.149	639	04/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282SA51	062960003	FHLMC Note		10/23/2006	9,356,484.26	9,578,794.33	9,277,538.92	5.000	Aaa	5.307	1,126	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	7,618,043.16	7,612,862.89	7,358,553.57	4.000	Aaa	5.390	669	05/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	2,882,797.38	2,880,577.63	2,808,475.26	4.000	Aaa	5.059	730	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,803,506.54	2,801,347.84	2,733,856.92	4.000	Aaa	5.015	700	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,279,837.68	2,278,036.61	2,225,691.53	3.500	Aaa	5.179	62	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,414,488.27	5,405,770.94	5,242,747.47	4.000	Aaa	5.142	1,065	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,480,992.65	11,608,661.29	11,294,426.52	4.500	Aaa	5.309	580	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,261,419.91	5,245,793.49	5,124,951.83	4.000	Aaa	5.195	973	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,481,117.32	10,386,892.08	10,088,075.42	3.500	Aaa	5.276	914	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,755,724.77	12,717,840.27	12,428,859.32	4.000	Aaa	5.119	853	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,010,100.81	5,971,095.26	5,794,112.81	4.000	Aaa	5.463	1,218	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,169,413.38	5,160,832.15	5,023,215.91	3.500	Aaa	5.466	304	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,044,133.84	5,028,194.38	4,906,208.31	3.500	Aaa	5.466	274	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,419,728.80	4,469,185.57	4,353,432.87	4.500	Aaa	5.554	427	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,626,121.16	7,711,457.46	7,511,729.35	4.500	Aaa	5.554	427	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	6,949,876.65	6,929,235.52	6,797,848.10	4.000	Aaa	4.995	883	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,066,281.72	12,941,106.74	12,621,211.50	3.500	Aaa	5.060	792	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,778,792.09	4,733,011.26	4,610,040.99	3.500	Aaa	5.205	822	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,631,826.65	7,597,636.07	7,456,533.13	4.000	Aaa	5.070	822	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,138,884.19	3,134,332.81	3,101,119.49	4.000	Aaa	4.725	518	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,179,327.60	3,214,681.72	3,199,198.40	4.500	Aaa	4.091	700	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,541,837.90	3,531,318.64	3,575,042.63	4.000	Aaa	3.500	792	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,526,118.80	12,668,039.73	12,749,240.30	4.500	Aaa	3.837	1,248	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,696,055.83	5,654,303.74	5,726,316.13	4.000	Aaa	3.700	1,034	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,801,159.20	5,865,668.09	5,887,270.16	4.500	Aaa	3.600	822	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,057,983.12	3,050,246.42	2,982,489.16	4.000	Aaa	5.073	580	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,179,551.25	2,169,220.18	2,076,022.56	3.500	Aaa	6.935	761	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,138,816.87	4,126,152.09	4,004,305.32	4.000	Aaa	5.935	730	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,120,825.74	1,117,317.56	1,083,348.13	4.000	Aaa	5.319	792	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,439,869.61	5,422,842.82	5,257,973.97	4.000	Aaa	5.319	792	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,722,102.03	3,710,228.52	3,590,665.31	4.000	Aaa	6.585	822	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,694,684.60	3,682,898.56	3,544,588.03	4.000	Aaa	6.908	822	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,559,823.47	4,538,209.91	4,331,832.30	3.500	Aaa	5.418	792	09/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,535,940.30	5,516,675.23	5,321,422.61	4.000	Aaa	6.221	1,065	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,349,243.88	3,337,588.51	3,253,999.76	4.000	Aaa	5.739	1,065	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,928,798.43	1,960,700.76	1,931,812.18	5.500	Aaa	5.225	243	03/01/2009
31371LB65	063250001	FNMA Note		11/21/2006	7,543,143.30	7,520,061.28	7,316,849.00	4.000	Aaa	5.256	761	08/01/2010
31371K2K6	063550002	FNMA Note		12/21/2006	6,868,016.72	6,945,213.23	6,780,020.26	4.500	Aaa	5.000	608	03/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LPH6	063610926	FNMA Note		12/27/2006	2,613,290.00	2,604,195.75	2,522,233.18	4.000	Aaa	5.233	1,034	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,183,756.02	3,217,822.21	3,132,019.98	4.500	Aaa	5.279	639	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,076,402.30	4,113,823.67	4,032,453.59	5.000	Aaa	5.583	488	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,417,305.14	4,457,856.00	4,369,681.07	5.000	Aaa	5.565	518	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,425,096.57	11,487,020.59	11,025,218.19	3.500	Aaa	5.226	730	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,300,978.92	4,280,592.28	4,145,068.43	3.500	Aaa	5.322	700	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	11,977,311.54	12,052,529.06	12,239,315.23	5.000	Aaa	3.700	1,645	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	16,532,612.00	16,633,791.59	16,863,264.24	5.000	Aaa	3.790	1,676	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,244,038.26	4,389,608.77	4,445,630.08	5.746	Aaa	4.320	1,248	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,244,165.97	4,231,178.82	4,260,744.74	4.000	Aaa	3.687	853	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,665,010.06	5,764,770.89	5,904,002.67	5.402	Aaa	4.130	1,279	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,173,436.53	6,431,547.91	6,518,763.13	6.910	Aaa	4.506	853	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,879,779.35	4,017,511.52	4,028,908.37	5.702	Aaa	4.502	1,218	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,391,652.58	7,456,107.79	7,581,063.67	5.095	Aaa	4.313	1,248	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,126,204.99	10,278,503.11	10,301,831.36	5.380	Aaa	4.865	1,523	09/01/2012
<b>Subtotal and Average</b>			<b>343,216,383.21</b>		<b>346,899,442.64</b>	<b>348,381,354.99</b>	<b>342,716,675.41</b>			<b>4.983</b>	<b>898</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,997,099.30	8,820,376.98	5.121	Aaa	5.845	231	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,296,157.67	5,191,408.69	5.121	Aaa	5.907	231	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,921,491.03	7,766,380.89	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,209,639.36	3,146,756.95	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,109,100.34	9,910,148.25	5.121	Aaa	5.866	231	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,109,100.34	9,922,842.19	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,485,788.80	7,344,112.73	5.121	Aaa	6.156	231	02/17/2009
<b>Subtotal and Average</b>			<b>52,072,964.24</b>		<b>52,555,000.00</b>	<b>53,128,376.84</b>	<b>52,102,026.68</b>			<b>5.891</b>	<b>231</b>	
<b>Total and Average</b>			<b>4,727,410,043.46</b>		<b>4,459,496,096.64</b>	<b>4,478,985,894.78</b>	<b>4,471,112,292.91</b>			<b>3.342</b>	<b>559</b>	

Portfolio FY08

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PM (PRF\_PM2) SymRept 6.42



**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
May 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	127,500,000.00	129,480,468.75	129,557,044.26	2.88	381	295	2.441	2.475
U.S. Agency Discount Notes	166,850,000.00	166,591,094.67	166,535,329.32	3.70	113	27	3.075	3.118
U.S. Agency Issues - Coupon	1,142,505,000.00	1,154,653,871.90	1,153,186,856.64	25.60	430	262	3.293	3.338
Amortizing Commercial Paper Disc.	300,053,000.00	299,286,200.11	299,284,981.05	6.65	98	36	2.656	2.693
U.S. Agency Issues - Callable	1,140,971,000.00	1,149,953,364.93	1,146,798,744.89	25.46	1,663	1,525	4.651	4.716
U.S. Agency Zero Coupon Bonds	6,745,000.00	6,735,226.66	6,722,098.07	0.15	521	25	5.214	5.286
Overnight Repos	235,208,000.00	235,208,000.00	235,208,000.00	5.22	3	1	2.278	2.310
Time Deposits - General	594,626,300.00	594,626,300.00	594,626,300.00	13.20	211	121	2.304	2.336
Linked Deposits	136,452,687.00	136,452,687.00	136,452,687.00	3.03	363	212	1.401	1.421
Linked Deposits - FFCB	83,881,000.00	83,856,452.50	83,881,000.00	1.86	365	202	1.507	1.528
US Treasury Bills	160,000,000.00	159,878,125.00	159,849,620.83	3.55	21	17	2.082	2.111
U.S. Agency Mortgage Backed Sec	344,220,384.88	346,105,742.72	339,748,760.67	7.54	1,272	907	4.920	4.988
U.S. Agency Issues - Floating Rate	52,555,000.00	52,908,168.08	52,041,897.47	1.16	734	261	5.866	5.948
	<b>4,491,567,371.88</b>	<b>4,515,735,702.32</b>	<b>4,503,893,320.20</b>	<b>100.00%</b>	<b>707</b>	<b>565</b>	<b>3.402</b>	<b>3.449</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		7,621,592.60	7,621,592.60					
Subtotal		7,621,592.60	7,621,592.60					
<b>Total Cash and Investments</b>	<b>4,491,567,371.88</b>	<b>4,523,357,294.92</b>	<b>4,511,514,912.80</b>		<b>707</b>	<b>565</b>	<b>3.402</b>	<b>3.449</b>
<b>Total Earnings</b>								
	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	14,490,024.73		182,079,034.15					
<b>Average Daily Balance</b>	<b>4,749,491,975.63</b>		<b>4,363,384,536.25</b>					
<b>Effective Rate of Return</b>	<b>3.59%</b>		<b>4.53%</b>					

Mark Mathers, Director of Investments

Reporting period 05/01/2008-05/31/2008

Portfolio FY08

Run Date: 06/04/2008 - 15:13

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PM (PRF\_PM1) SymRept 6.42  
Report Ver. 5.00



**MO St Treas FY08  
Summary by Type  
May 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	4	75,000,000.00	74,927,579.16	1.66	2.126	17
Amortizing Commercial Paper Disc.	7	157,700,000.00	157,108,206.66	3.49	2.501	54
U.S. Agency Discount Notes	5	86,850,000.00	86,766,959.88	1.93	2.533	15
U.S. Agency Issues - Coupon	34	476,135,000.00	481,475,164.34	10.69	2.950	236
U.S. Agency Issues - Callable	23	345,882,000.00	347,494,839.04	7.72	4.978	1,480
U.S. Treasury Securities - Coupon	5	50,000,000.00	50,555,068.31	1.12	2.902	216
Overnight Repos	2	103,055,000.00	103,055,000.00	2.29	2.307	1
<b>Subtotal</b>	<b>80</b>	<b>1,294,622,000.00</b>	<b>1,301,382,817.39</b>	<b>28.90</b>	<b>3.309</b>	<b>500</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	20	183,043,000.00	184,258,918.92	4.09	3.971	379
U.S. Agency Issues - Callable	33	393,470,000.00	394,603,081.56	8.76	4.607	1,547
U.S. Agency Mortgage Backed Sec	33	192,268,216.13	189,085,503.52	4.20	5.195	915
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,041,897.47	1.16	5.948	261
<b>Subtotal</b>	<b>93</b>	<b>821,336,216.13</b>	<b>819,989,401.47</b>	<b>18.21</b>	<b>4.685</b>	<b>1,057</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	11,353,000.00	11,344,627.16	0.25	3.018	9
US Treasury Bills	1	20,000,000.00	19,980,150.00	0.44	2.044	18
Overnight Repos	1	50,046,000.00	50,046,000.00	1.11	2.312	1
U.S. Agency Issues - Coupon	12	93,360,000.00	94,233,518.90	2.09	3.827	324
U.S. Agency Issues - Callable	8	105,724,000.00	106,631,000.31	2.37	4.740	1,605
U.S. Agency Discount Notes	4	40,000,000.00	39,953,419.45	0.89	4.236	10
U.S. Agency Mortgage Backed Sec	16	79,206,163.57	78,179,648.58	1.74	4.971	884
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,332,889.44	0.45	1.957	331
<b>Subtotal</b>	<b>45</b>	<b>419,689,163.57</b>	<b>420,701,253.84</b>	<b>9.34</b>	<b>3.933</b>	<b>662</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	21	49,000,000.00	49,000,000.00	1.09	3.235	84



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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>1.09</b>	<b>3.235</b>	<b>84</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,224,649.10	1.38	4.690	101
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,616,022.80	0.28	1.671	259
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,840,671.90</b>	<b>1.66</b>	<b>4.181</b>	<b>127</b>
<b>Fund: Trust Pool : Investments</b>						
US Treasury Bills	1	15,000,000.00	14,985,225.00	0.33	2.028	18
Overnight Repos	1	15,678,000.00	15,678,000.00	0.35	2.312	1
<b>Subtotal</b>	<b>2</b>	<b>30,678,000.00</b>	<b>30,663,225.00</b>	<b>0.68</b>	<b>2.173</b>	<b>9</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.600	47
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.600</b>	<b>47</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	231	543,126,300.00	543,126,300.00	12.06	2.259	124
<b>Subtotal</b>	<b>231</b>	<b>543,126,300.00</b>	<b>543,126,300.00</b>	<b>12.06</b>	<b>2.259</b>	<b>124</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	376	72,931,575.00	72,931,575.00	1.62	1.422	211
<b>Subtotal</b>	<b>376</b>	<b>72,931,575.00</b>	<b>72,931,575.00</b>	<b>1.62</b>	<b>1.422</b>	<b>211</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	363	60,530,112.00	60,530,112.00	1.34	1.409	215
<b>Subtotal</b>	<b>363</b>	<b>60,530,112.00</b>	<b>60,530,112.00</b>	<b>1.34</b>	<b>1.409</b>	<b>215</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	2,750,000.00	2,750,000.00	0.06	1.674	162
<b>Subtotal</b>	<b>5</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.06</b>	<b>1.674</b>	<b>162</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	2	241,000.00	241,000.00	0.01	1.156	272
<b>Subtotal</b>	<b>2</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.01</b>	<b>1.156</b>	<b>272</b>
<b>Fund: Agribank</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	45	83,881,000.00	83,881,000.00	1.86	1.528	202
<b>Subtotal</b>	<b>45</b>	<b>83,881,000.00</b>	<b>83,881,000.00</b>	<b>1.86</b>	<b>1.528</b>	<b>202</b>
<b>Fund: MODOT Funds-Investments</b>						
US Treasury Bills	1	50,000,000.00	49,956,666.67	1.11	2.140	15
Overnight Repos	1	66,429,000.00	66,429,000.00	1.47	2.312	1
U.S. Agency Discount Notes	2	40,000,000.00	39,814,949.99	0.88	3.272	70
U.S. Agency Issues - Coupon	24	327,717,000.00	330,994,605.38	7.35	3.158	246
U.S. Agency Issues - Callable	25	295,895,000.00	298,069,823.98	6.62	4.546	1,520
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,722,098.07	0.15	5.286	25
U.S. Agency Mortgage Backed Sec	13	72,746,005.18	72,483,608.57	1.61	4.466	912
Amortizing Commercial Paper Disc.	6	131,000,000.00	130,832,147.23	2.90	2.894	17
U.S. Treasury Securities - Coupon	5	45,000,000.00	46,053,063.71	1.02	2.455	375
<b>Subtotal</b>	<b>78</b>	<b>1,035,532,005.18</b>	<b>1,041,355,963.60</b>	<b>23.11</b>	<b>3.497</b>	<b>599</b>
<b>Total and Average</b>	<b>1,348</b>	<b>4,491,567,371.88</b>	<b>4,503,893,320.20</b>	<b>100.00</b>	<b>3.449</b>	<b>565</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,059,375.00	4,997,925.56	4.875	Aaa	4.976	152	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,068,750.00	10,013,588.26	4.875	Aaa	4.307	91	08/31/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,025,000.00	10,005,292.29	5.125	Aaa	4.431	29	06/30/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,578,125.00	12,616,022.80	3.000	Aaa	1.671	259	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,162,500.00	10,195,049.23	4.500	Aaa	1.707	259	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,243,750.00	15,282,930.19	4.500	Aaa	1.797	259	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,153,125.00	10,178,244.58	3.875	Aaa	1.976	348	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,296,875.00	10,328,384.88	4.875	Aaa	2.098	440	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,153,125.00	10,174,576.07	3.875	Aaa	2.014	348	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,259,375.00	10,278,066.80	4.625	Aaa	2.191	425	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,271,875.00	10,274,110.40	4.875	Aaa	2.287	394	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,055,468.75	5,049,959.25	3.125	Aaa	2.441	547	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,153,125.00	10,162,893.95	3.875	Aaa	2.139	348	05/15/2009
<b>Subtotal and Average</b>			<b>129,543,629.99</b>		<b>127,500,000.00</b>	<b>129,480,468.75</b>	<b>129,557,044.26</b>			<b>2.475</b>	<b>295</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,997,999.57	9,994,291.67	4.110	Aaa	4.308	5	06/06/2008
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,848,001.10	19,853,955.55	2.120	Aaa	2.203	124	10/03/2008
313384XS3	081440023	FHLB Discount Note		05/23/2008	20,000,000.00	19,998,001.10	19,996,533.33	2.080	Aaa	2.140	3	06/04/2008
313384YJ2	081490001	FHLB Discount Note		05/28/2008	20,000,000.00	19,979,998.78	19,977,833.34	2.100	Aaa	2.162	19	06/20/2008
313384YJ2	081500001	FHLB Discount Note		05/29/2008	20,000,000.00	19,979,998.78	19,977,305.55	2.150	Aaa	2.213	19	06/20/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,991,999.82	9,982,875.00	4.110	Aaa	4.313	15	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,997,999.57	9,995,755.56	3.820	Aaa	3.989	4	06/05/2008
313396YP2	081490002	FHLMC Discount Note		05/28/2008	16,850,000.00	16,828,094.17	16,826,398.77	2.101	Aaa	2.163	24	06/25/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,996,000.67	9,988,888.89	5.000	Aaa	5.324	8	06/09/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,991,000.37	9,980,497.22	4.130	Aaa	4.336	17	06/18/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,982,000.74	19,960,994.44	4.130	Aaa	4.336	17	06/18/2008
<b>Subtotal and Average</b>			<b>113,171,153.75</b>		<b>166,850,000.00</b>	<b>166,591,094.67</b>	<b>166,535,329.32</b>			<b>3.118</b>	<b>27</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,076,562.50	4,996,662.97	5.010	Aaa	5.120	235	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,099,768.75	6,061,703.79	4.250	Aaa	4.164	131	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,500,211.88	7,499,501.69	4.500	Aaa	2.441	122	10/01/2008
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,070,312.50	25,018,679.51	3.750	Aaa	3.362	75	08/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,499,958.77	5.000	Aaa	4.695	19	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,499,958.77	5.000	Aaa	4.695	19	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,012,500.00	9,979,231.60	3.375	Aaa	4.954	50	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,071,875.00	10,000,933.85	5.000	Aaa	4.963	103	09/12/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,572,675.00	7,528,951.14	4.650	Aaa	5.025	82	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,142,187.50	5,040,028.00	5.823	Aaa	4.898	339	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,142,187.50	5,040,028.00	5.823	Aaa	4.898	339	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,071,875.00	9,998,000.17	5.000	Aaa	5.071	103	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,003,125.00	4,999,398.80	4.750	Aaa	5.200	10	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,142,187.50	4,988,877.30	5.000	Aaa	5.156	558	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,115,625.00	9,984,489.26	4.750	Aaa	5.054	194	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,246,875.00	10,010,237.98	5.250	Aaa	5.143	376	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,339,062.50	7,122,315.04	6.500	Aaa	5.200	530	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,015,625.00	24,990,438.07	4.100	Aaa	5.287	12	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,173,231.25	5,167,919.61	4.000	Aaa	5.246	12	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,976,593.75	12,886,027.98	4.250	Aaa	4.932	117	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,890,671.88	6,850,910.21	4.625	Aaa	4.577	108	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,028,125.00	4,997,479.18	4.500	Aaa	4.689	99	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,046,875.00	14,972,389.90	3.875	Aaa	4.714	82	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,554,687.50	17,467,788.22	3.875	Aaa	4.714	82	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,031,250.00	10,003,312.27	5.000	Aaa	4.717	45	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,157,687.50	7,110,927.32	4.590	Aaa	4.166	138	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,162,125.00	7,112,675.68	4.625	Aaa	4.158	145	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,386,570.31	5,343,188.36	4.750	Aaa	4.086	194	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,075,000.00	10,011,240.07	4.500	Aaa	4.181	135	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,031,250.00	9,992,523.08	3.875	Aaa	4.209	82	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,953,125.00	15,002,674.14	2.260	Aaa	2.237	285	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,079,687.50	15,096,368.24	3.625	Aaa	2.186	166	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,053,125.00	10,064,245.50	3.625	Aaa	2.186	166	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,156,250.00	10,190,483.48	4.750	Aaa	2.206	277	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,209,700.00	24,292,837.93	5.250	Aaa	2.195	285	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,234,375.00	10,277,413.74	5.125	Aaa	2.318	368	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,246,875.00	10,292,644.09	5.250	Aaa	2.352	376	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,156,289.06	13,188,209.42	5.125	Aaa	2.499	368	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,503,668.75	10,541,186.47	5.000	Aaa	4.154	488	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,275,000.00	10,284,089.08	5.250	Aaa	2.774	430	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,968,750.00	9,993,155.56	2.320	Aaa	2.398	324	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,550,000.00	20,569,110.34	5.250	Aaa	2.770	430	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,271,875.00	10,314,916.00	5.250	Aaa	2.720	467	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,931,250.00	19,978,533.33	2.290	Aaa	2.412	326	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,971,875.00	14,982,493.09	2.270	Aaa	2.485	236	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,843,515.63	15,882,391.56	3.500	Aaa	2.279	257	02/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,362,500.00	20,415,058.82	5.250	Aaa	2.238	257	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,106,250.00	20,121,761.00	3.625	Aaa	2.263	166	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,256,250.00	10,287,876.49	5.800	Aaa	2.275	302	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,431,250.00	20,468,249.13	5.750	Aaa	2.349	257	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,768,750.00	30,853,484.82	5.800	Aaa	2.316	302	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,967,187.50	4,978,360.33	2.750	Aaa	3.001	649	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,934,375.00	9,958,434.42	2.750	Aaa	2.991	649	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,957,812.50	14,985,376.67	2.390	Aaa	2.499	332	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,390,625.00	25,435,400.33	4.750	Aaa	2.421	277	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,993,750.00	9,994,288.33	2.270	Aaa	2.410	151	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,468,750.00	20,498,456.32	5.125	Aaa	2.602	368	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,921,875.00	24,952,605.85	2.375	Aaa	2.578	346	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,293,935.94	20,332,436.32	5.250	Aaa	2.610	376	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,271,875.00	10,305,015.76	5.250	Aaa	2.799	467	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,178,125.00	10,193,277.31	4.375	Aaa	2.821	467	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,178,125.00	10,191,924.37	4.375	Aaa	2.831	467	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,961,528.19	2.450	Aaa	2.781	437	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,707,571.88	7,729,450.92	4.500	Aaa	3.057	751	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,962,500.00	9,985,518.22	3.000	Aaa	3.075	740	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,479,375.00	5,485,256.57	3.000	Aaa	3.138	740	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,962,500.00	9,950,136.61	3.000	Aaa	3.256	740	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,962,500.00	9,949,338.80	3.000	Aaa	3.260	740	06/11/2010
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,044,439.70	9,992,018.02	4.625	Aaa	5.033	75	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,078,125.00	9,936,319.48	3.875	Aaa	4.978	225	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,000,000.00	4,999,877.78	4.350	Aaa	5.254	1	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,819,105.63	24,648,506.58	4.480	Aaa	4.778	110	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,169,651.03	25,019,922.69	4.875	Aaa	4.579	103	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,037,812.50	10,967,272.69	3.625	Aaa	4.687	106	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,137,648.44	6,096,468.84	5.125	Aaa	4.142	136	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,373,089.69	16,299,593.89	3.625	Aaa	3.997	106	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,034,375.00	9,992,677.89	3.625	Aaa	3.878	106	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,499,215.63	5,516,827.19	5.750	Aaa	2.226	287	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,965,625.00	9,993,255.64	2.125	Aaa	2.208	299	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,312,500.00	20,372,589.71	4.875	Aaa	2.212	261	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,171,875.00	10,227,476.17	4.375	Aaa	2.376	424	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,982,299.81	4,998,120.25	2.265	Aaa	2.309	317	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,605,021.71	6,625,508.96	4.000	Aaa	2.705	478	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,312,500.00	20,345,427.03	4.875	Aaa	2.403	261	02/17/2009

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<b>U.S. Agency Issues - Coupon</b>												
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,066,754.92	5,075,028.18	4.000	Aaa	2.821	478	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,560,701.88	24,418,197.31	5.125	Aaa	4.700	93	09/02/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,008,437.50	8,996,023.97	4.000	Aaa	4.735	22	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,108,246.88	23,055,636.09	3.875	Aaa	4.212	44	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,681,698.75	7,707,496.38	3.125	Aaa	2.210	288	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,125,000.00	10,159,891.12	4.300	Aaa	2.195	281	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,331,750.00	9,365,635.53	4.875	Aaa	2.394	318	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,036,281.25	9,060,230.32	4.150	Aaa	2.700	466	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,362,500.00	20,408,971.43	4.570	Aaa	2.560	379	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,762,500.00	20,748,119.36	6.375	Aaa	2.698	379	06/15/2009
<b>Subtotal and Average</b>			<b>1,055,022,390.72</b>		<b>1,142,505,000.00</b>	<b>1,154,653,871.90</b>	<b>1,153,186,856.64</b>			<b>3.338</b>	<b>262</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,994,105.00	14,993,783.33	3.730	P-1	3.837	4	06/05/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,990,250.00	14,987,600.00	3.720	P-1	3.827	8	06/09/2008
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,976,705.00	14,973,875.00	2.850	P-1	2.919	22	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,344,882.61	11,344,627.16	2.950	P-1	3.018	9	06/10/2008
03948GFK4	081070839	Archer Daniels Midland		04/16/2008	30,000,000.00	29,961,180.00	29,966,250.00	2.250	P-1	2.290	18	06/19/2008
0020A2FD9	081080006	AT&T Inc		04/17/2008	25,000,000.00	24,977,350.00	24,981,666.67	2.200	P-1	2.238	12	06/13/2008
0020A2FB3	081330927	AT&T Inc		05/12/2008	12,200,000.00	12,190,484.00	12,192,951.11	2.080	P-1	2.113	10	06/11/2008
29101AFC3	081510004	Emerson Electric Co		05/30/2008	40,500,000.00	40,465,777.50	40,474,012.50	2.100	P-1	2.131	11	06/12/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,993,000.00	19,990,155.56	4.430	P-1	4.590	4	06/05/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,919,740.00	19,909,000.00	2.730	P-1	2.799	60	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,848,800.00	19,850,277.78	2.450	P-1	2.514	110	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,772,675.00	24,767,986.11	2.570	P-1	2.639	130	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,867,775.00	14,862,945.83	2.590	P-1	2.659	127	10/06/2008
82655EF67	081300001	Sigma-Aldrich		05/09/2008	36,000,000.00	35,983,476.00	35,989,850.00	2.030	P-1	2.061	5	06/06/2008
<b>Subtotal and Average</b>			<b>458,413,073.71</b>		<b>300,053,000.00</b>	<b>299,286,200.11</b>	<b>299,284,981.05</b>			<b>2.693</b>	<b>36</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,493,162.50	6,360,895.30	5.650	Aaa	5.642	1,523	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,788,356.25	12,888,976.68	4.650	Aaa	4.008	1,678	01/04/2013
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,554,942.19	4,546,649.36	5.700	Aaa	5.522	1,124	06/30/2011
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,730,400.00	7,685,232.18	5.700	Aaa	5.597	1,180	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,303,125.00	9,890,034.35	5.300	Aaa	5.667	1,243	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,879,846.88	7,688,395.07	5.300	Aaa	5.304	1,430	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,121,875.00	4,987,526.40	5.200	Aaa	5.270	1,444	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,003,125.00	9,806,142.49	3.100	Aaa	4.998	394	06/30/2009

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<b>U.S. Agency Issues - Callable</b>												
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,817,140.63	5,793,506.88	5.750	Aaa	5.655	1,156	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,562,675.00	5,538,202.39	5.875	Aaa	5.794	1,515	07/25/2012
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,925,875.00	6,908,443.04	6.000	Aaa	5.817	1,489	06/29/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,354,750.00	12,276,336.83	4.820	Aaa	4.557	705	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,103,125.00	10,039,062.50	5.375	Aaa	4.877	1,598	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,531,906.25	5,527,226.10	4.250	Aaa	4.218	1,696	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,666,001.56	8,708,695.51	4.050	Aaa	3.976	1,696	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,979,687.50	5,000,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,979,687.50	5,000,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,527,976.56	11,575,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,015,625.00	10,006,270.00	4.350	Aaa	4.312	1,712	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,326,367.19	10,375,000.00	4.000	Aaa	4.000	1,724	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,265,625.00	10,278,399.66	5.050	Aaa	4.275	1,608	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,648,437.50	25,541,972.22	5.250	Aaa	4.557	1,458	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,879,492.98	7,870,213.31	4.600	Aaa	4.399	1,628	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	20,092,985.94	20,009,590.08	5.250	Aaa	4.558	1,458	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,587,656.25	8,572,828.00	5.000	Aaa	4.700	1,618	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,221,875.00	10,251,141.44	4.850	Aaa	4.186	1,643	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,221,875.00	10,252,411.97	4.850	Aaa	4.185	1,643	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,462,500.00	20,385,346.23	4.875	Aaa	4.396	1,640	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,462,500.00	20,344,127.54	4.875	Aaa	4.439	1,640	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,231,250.00	10,172,063.77	4.875	Aaa	4.439	1,640	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,231,250.00	10,172,063.77	4.875	Aaa	4.439	1,640	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,055,619.81	10,005,418.32	5.750	Aaa	5.626	1,166	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,069,360.35	9,998,960.18	5.400	Aaa	5.402	1,370	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,069,360.35	10,000,000.00	5.400	Aaa	5.398	1,370	03/02/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,049,549.87	10,000,000.00	6.000	Aaa	6.000	1,514	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,025,729.37	10,001,761.82	5.875	Aaa	5.837	1,499	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,099,099.74	20,006,144.93	6.000	Aaa	5.952	1,514	07/24/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,008,720.40	10,000,332.46	5.700	Aaa	5.678	1,472	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,914,890.07	4,868,287.25	4.500	Aaa	4.945	750	06/21/2010
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,009,445.19	5,001,365.55	5.400	Aaa	5.330	1,304	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,018,890.38	10,003,474.44	5.400	Aaa	5.317	1,304	12/27/2011
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,449,686.47	9,409,767.69	5.250	Aaa	5.076	1,222	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,163,898.48	25,052,702.70	5.250	Aaa	5.125	1,583	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,997,017.82	14,000,000.00	2.939	Aaa	3.049	1,654	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,303,399.66	20,147,306.50	5.615	Aaa	5.309	1,647	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,948,665.83	9,872,180.19	5.615	Aaa	5.309	1,647	12/04/2012

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<b>U.S. Agency Issues - Callable</b>												
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,019,536.36	17,974,840.52	5.250	Aaa	4.988	1,222	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,016,639.71	10,005,826.39	4.000	Aaa	3.986	1,703	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,004,739.38	20,000,000.00	3.500	Aaa	4.456	1,720	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,929,249.57	9,943,517.32	3.500	Aaa	4.279	1,748	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,070,339.97	10,081,826.76	4.500	Aaa	4.250	1,683	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,973,026.28	25,000,000.00	3.400	Aaa	4.434	1,760	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,969,001.78	25,000,000.00	3.430	Aaa	4.486	1,767	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,969,001.78	25,000,000.00	3.430	Aaa	4.486	1,767	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,966,526.03	25,000,000.00	3.500	Aaa	4.456	1,772	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,966,526.03	25,000,000.00	3.500	Aaa	4.456	1,772	04/08/2013
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,001,562.50	4,918,257.49	3.270	Aaa	4.958	380	06/16/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,014,062.50	4,914,759.19	3.300	Aaa	5.125	366	06/02/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,150,000.00	9,987,221.16	5.230	Aaa	5.310	607	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,150,000.00	20,038,782.73	5.625	Aaa	5.476	1,556	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,341,425.00	20,230,282.19	5.625	Aaa	5.474	1,556	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,112,500.00	15,034,432.92	5.625	Aaa	5.454	1,556	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,024,400.00	13,952,020.92	5.625	Aaa	5.455	1,556	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,075,000.00	10,023,003.53	5.625	Aaa	5.455	1,556	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,457,162.19	10,328,910.85	5.625	Aaa	5.017	1,082	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,253,125.00	10,127,376.06	5.625	Aaa	5.017	1,082	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	9,900,000.00	10,000,000.00	4.991	Aaa	4.994	1,662	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	10,890,000.00	11,000,000.00	4.991	Aaa	4.994	1,662	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,156,250.00	20,073,408.70	5.020	Aaa	4.722	866	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,115,625.00	10,049,728.26	5.300	Aaa	5.050	1,436	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,325,812.50	12,244,706.04	5.000	Aaa	4.834	1,620	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,506,831.25	8,436,360.43	4.500	Aaa	5.000	1,669	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,118,750.00	10,071,854.97	4.750	Aaa	4.503	1,676	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,118,750.00	10,056,184.69	4.750	Aaa	4.557	1,676	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,118,750.00	10,055,834.17	4.750	Aaa	4.559	1,676	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.500	Aaa	4.456	1,738	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	3.500	Aaa	4.456	1,738	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,296,875.00	25,180,077.59	4.750	Aaa	4.517	1,676	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,250,000.00	10,273,685.05	5.000	Aaa	4.241	1,612	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,787,500.00	11,814,613.16	5.000	Aaa	4.241	1,612	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,296,875.00	25,163,617.54	4.750	Aaa	4.541	1,676	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,012,500.00	10,207,589.20	4.550	Aaa	4.011	1,678	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,762,465.63	51,489,841.21	4.750	Aaa	4.548	1,676	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,178,125.00	15,108,614.39	4.750	Aaa	4.529	1,676	01/02/2013

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<b>U.S. Agency Issues - Callable</b>												
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,771,875.00	9,955,148.73	3.000	Aaa	3.167	1,034	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,012,500.00	10,169,856.89	4.550	Aaa	4.118	1,678	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,543,750.00	19,822,553.94	3.000	Aaa	3.363	1,034	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,887,500.00	15,000,000.00	3.000	Aaa	4.425	1,788	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,284,375.00	10,244,556.80	5.125	Aaa	4.487	1,615	11/02/2012
<b>Subtotal and Average</b>			<b>1,208,912,140.88</b>		<b>1,140,971,000.00</b>	<b>1,149,953,364.93</b>	<b>1,146,798,744.89</b>			<b>4.716</b>	<b>1,525</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,735,226.66	6,722,098.07	4.889	Aaa	5.286	25	06/26/2008
<b>Subtotal and Average</b>			<b>6,708,356.91</b>		<b>6,745,000.00</b>	<b>6,735,226.66</b>	<b>6,722,098.07</b>			<b>5.286</b>	<b>25</b>	
<b>Overnight Repos</b>												
SYS08151TR01	08151TR01	Bank of America Tri-party		05/30/2008	97,000,000.00	97,000,000.00	97,000,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR03	08151TR03	Bank of America Tri-party		05/30/2008	50,046,000.00	50,046,000.00	50,046,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR07	08151TR07	Bank of America Tri-party		05/30/2008	66,429,000.00	66,429,000.00	66,429,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR30	08151TR30	Bank of America Tri-party		05/30/2008	15,678,000.00	15,678,000.00	15,678,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR02	08151TR02	Wachovia Securities Tri-party		05/30/2008	6,055,000.00	6,055,000.00	6,055,000.00	2.200	P-1	2.231	1	06/02/2008
<b>Subtotal and Average</b>			<b>498,701,483.87</b>		<b>235,208,000.00</b>	<b>235,208,000.00</b>	<b>235,208,000.00</b>			<b>2.310</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS003TENHI26A	003TENHI26A	Southwest Community Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	19	06/20/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	61	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	117	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	32	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	54	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	75	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	145	10/24/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS051TENHI38Wn	051TENHI38Wn	Branson Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008

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<b>Time Deposits - General</b>												
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	40	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	54	07/25/2008
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	110	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	138	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	187	12/05/2008
SYS063TENHI40Hn	063TENHI40Hn	Bank of Bolivar		05/16/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.600		1.600	47	07/18/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	719	05/21/2010
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	82	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	117	09/26/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	91	08/31/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	54	07/25/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	12	06/13/2008
SYS107TENHI54Nn	107TENHI54Nn	Chillicothe State Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	47	07/18/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	40	07/11/2008
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	173	11/21/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	26	06/27/2008
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	32	07/03/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	75	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	103	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	103	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	152	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	75	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	61	08/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	32	07/03/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	54	07/25/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	117	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	152	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	131	10/10/2008

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<b>Time Deposits - General</b>												
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	131	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	187	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	719	05/21/2010
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	103	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	131	10/10/2008
SYS19600000019	19600000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	26	06/27/2008
SYS19600000025	19600000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	117	09/26/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS201TENHI53Fn	201TENHI53Fn	Bank of Gower		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	47	07/18/2008
SYS21000000016	21000000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	75	08/15/2008
SYS21000000017	21000000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	96	09/05/2008
SYS21000000018	21000000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	117	09/26/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	166	11/14/2008
SYS232TENHI48Qn	232TENHI48Qn	F & C Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS24200000005	24200000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	54	07/25/2008
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	187	12/05/2008
SYS25700000009	25700000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	103	09/12/2008
SYS25800000023	25800000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	5	06/06/2008
SYS25800000024	25800000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	32	07/03/2008
SYS25800000025	25800000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	54	07/25/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	187	12/05/2008
SYS25900000049n	25900000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	75	08/15/2008
SYS25900000050	25900000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	82	08/22/2008
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	152	10/31/2008
SYS27700000024	27700000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS27700000025	27700000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	68	08/08/2008
SYS27700000026	27700000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	110	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	159	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	166	11/14/2008
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	166	11/14/2008
SYS28200000043	28200000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	40	07/11/2008
SYS28200000044	28200000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	47	07/18/2008
SYS28200000045	28200000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	61	08/01/2008

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<b>Time Deposits - General</b>												
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	82	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	89	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	96	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	138	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	159	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	117	09/26/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	5	06/06/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	719	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	82	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	719	05/21/2010
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	26	06/27/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	26	06/27/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	75	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	187	12/05/2008
SYS35600000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	19	06/20/2008
SYS35600000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	26	06/27/2008
SYS35600000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	54	07/25/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	166	11/14/2008
SYS35700000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	61	08/01/2008
SYS35700000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	82	08/22/2008
SYS35700000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	96	09/05/2008
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	166	11/14/2008
SYS36300000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	40	07/11/2008
SYS36300000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	47	07/18/2008
SYS37700000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	5	06/06/2008
SYS37700000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	54	07/25/2008
SYS37700000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	61	08/01/2008
SYS37700000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS37700000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	103	09/12/2008
SYS37700000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	110	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	159	11/07/2008

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<b>Time Deposits - General</b>												
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS377TENHI49Hn	377TENHI49Hn	Citizens Nat'l Bank - St L		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	47	07/18/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	19	06/20/2008
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	75	08/15/2008
SYS388TENHI43In	388TENHI43In	Independent Farmers Bank		05/16/2008	250,000.00	250,000.00	250,000.00	1.600		1.600	47	07/18/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	5	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	47	07/18/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	138	10/17/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	12	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	40	07/11/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	96	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS430TETHP33D	430TETHP33D	Citizens Bank of Newburg		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.600		1.600	19	06/20/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	173	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	131	10/10/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	68	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	82	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	117	09/26/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	5	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	47	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	68	08/08/2008
SYS455TENHI50Xn	455TENHI50Xn	Paris National Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	47	07/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	75	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	355	05/22/2009
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	89	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	187	12/05/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	26	06/27/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	110	09/19/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	32	07/03/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	89	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	110	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008

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<b>Time Deposits - General</b>												
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	145	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	719	05/21/2010
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	103	09/12/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	54	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	75	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	82	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	96	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	103	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	110	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	138	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	152	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	131	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	159	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	166	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	173	11/21/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	103	09/12/2008
SYS545TENHI33J	545TENHI33J	Alliance Bank		05/16/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.500		1.500	19	06/20/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	61	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	145	10/24/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	12	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	89	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	719	05/21/2010
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	82	08/22/2008
SYS584TETHP345	584TETHP345	Bremen Bank & Trust Company		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.600		1.600	19	06/20/2008
SYS584TETHP36M	584TETHP36M	Bremen Bank & Trust Company		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	19	06/20/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	187	12/05/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	166	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	166	11/14/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	75	08/15/2008

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<b>Time Deposits - General</b>												
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	26	06/27/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	103	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS609TENHI51Wn	609TENHI51Wn	First Community Nat'l Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	47	07/18/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	138	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	719	05/21/2010
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	89	08/29/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	32	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	54	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	61	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	719	05/21/2010
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	131	10/10/2008
SYS650TDWHH54I	650TDWHH54I	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	89	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	75	08/15/2008
SYS664TENHI44DN	664TENHI44DN	West Plains Bank & Trust Co		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	61	08/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS7320000005	7320000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	32	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	75	08/15/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	5	06/06/2008
SYS739TENHI47Xn	739TENHI47Xn	Old Missouri National Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	47	07/18/2008
SYS739TENHI54Kn	739TENHI54Kn	Old Missouri National Bank		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.600		1.600	47	07/18/2008
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	32	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	68	08/08/2008
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	173	11/21/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	5	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	68	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	103	09/12/2008

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<b>Time Deposits - General</b>												
SYS787TDWHI47U	787TDWHI47U	Premier Bank		04/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.200		1.200	12	06/13/2008
SYS787TENHI34O	787TENHI34O	Premier Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	19	06/20/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	5	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	103	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	26	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
<b>Subtotal and Average</b>			<b>631,731,138.71</b>		<b>594,626,300.00</b>	<b>594,626,300.00</b>	<b>594,626,300.00</b>			<b>2.336</b>	<b>121</b>	
<b>Linked Deposits</b>												
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	54	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	250	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	334	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	187	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	96	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	362	05/29/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	152	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	208	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	334	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	04/17/2009
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	12	06/13/2008
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	306	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	355	05/22/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	124	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	187	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	222	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	285	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	124	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	110	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	222	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	334	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	222	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	183	12/01/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	5	06/06/2008
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	264	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	264	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	264	02/20/2009

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<b>Linked Deposits</b>												
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	292	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	292	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	292	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	292	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	89	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	159	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	194	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	187	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	138	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	285	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	103	09/12/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	47	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	82	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	82	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	96	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	96	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	124	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	145	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	152	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	159	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	173	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	243	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	285	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	285	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	292	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	292	03/20/2009
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	40	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	32	07/03/2008
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	117	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	145	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	145	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	159	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	187	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	187	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	222	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	285	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	285	03/13/2009

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<b>Linked Deposits</b>												
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	327	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	362	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	340	05/07/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	68	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	124	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	187	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	187	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	236	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	299	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	348	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	327	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	117	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	348	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	306	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	327	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	348	05/15/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	222	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	40	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	292	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	355	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	75	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	229	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	229	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	229	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	285	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	285	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	306	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	320	04/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	355	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	117	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	68	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	145	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	75	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	75	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	75	08/15/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	54	07/25/2008

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<b>Linked Deposits</b>												
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	89	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	124	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	145	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	152	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	173	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	208	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	229	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	229	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	236	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	236	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	271	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	292	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	292	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	320	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	320	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	138	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	145	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	313	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	313	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	362	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	362	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	348	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	355	05/22/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	222	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	12	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	124	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	131	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	145	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	285	03/13/2009
SYS17000000020	17000000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	82	08/22/2008
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	138	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	327	04/24/2009
SYS182OLFQO545	182OLFQO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	201	12/19/2008
SYS18600000006	18600000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	40	07/11/2008
SYS18600000008	18600000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	54	07/25/2008
SYS18600000009	18600000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	173	11/21/2008
SYS18600000010	18600000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	187	12/05/2008
SYS18600000011	18600000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	236	01/23/2009

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<b>Linked Deposits</b>												
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	264	02/20/2009
SYS1860A3HJ27J	1860A3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	250	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	5	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	201	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	117	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	313	04/10/2009
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	5	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	187	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	250	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	285	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	285	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	285	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	292	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	299	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	299	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	201	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	145	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	145	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	355	05/22/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	292	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	306	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	362	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	194	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	201	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	299	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	68	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	61	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	334	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	61	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	362	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	285	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	285	03/13/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	327	04/24/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	362	05/29/2009
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	19	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	243	01/30/2009

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<b>Linked Deposits</b>												
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	243	01/30/2009
SYS2580A3HK53R	2580A3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	250	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	334	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	334	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	215	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	201	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	145	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	173	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	257	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	362	05/29/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	229	01/16/2009
SYS25900000030	25900000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	19	06/20/2008
SYS25900000032	25900000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	54	07/25/2008
SYS25900000033	25900000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	54	07/25/2008
SYS25900000034	25900000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	54	07/25/2008
SYS25900000037	25900000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	124	10/03/2008
SYS25900000038	25900000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	145	10/24/2008
SYS25900000039	25900000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	145	10/24/2008
SYS25900000040	25900000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	145	10/24/2008
SYS25900000042	25900000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	166	11/14/2008
SYS25900000043	25900000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	173	11/21/2008
SYS25900000044	25900000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	187	12/05/2008
SYS25900000045	25900000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	215	01/02/2009
SYS25900000046	25900000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	222	01/09/2009
SYS25900000047	25900000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	222	01/09/2009
SYS25900000048	25900000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	236	01/23/2009
SYS25900000051	25900000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	271	02/27/2009
SYS25900000052	25900000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	278	03/06/2009
SYS25900000053	25900000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	292	03/20/2009
SYS25900000054	25900000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	292	03/20/2009
SYS25900000055	25900000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	292	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	334	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	334	05/01/2009
SYS259OD4HH41B	259OD4HH41B	Central Trust Bank		05/02/2008	6,268.00	6,268.00	6,268.00	2.660		2.660	19	06/20/2008
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	355	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	320	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	320	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	124	10/03/2008

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<b>Linked Deposits</b>												
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	12	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	26	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	26	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	54	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	68	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	89	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	131	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	131	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	306	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	306	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	313	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	313	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	313	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	313	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	334	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	355	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	355	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	355	05/22/2009
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	5	06/06/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	40	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	54	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	82	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	110	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	145	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	152	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	187	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	194	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	257	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	278	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	278	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	278	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	278	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	285	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	285	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	285	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	285	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	334	05/01/2009

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<b>Linked Deposits</b>												
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	340	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	355	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	320	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	348	05/15/2009
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	40	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	110	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	159	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	159	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	222	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	208	12/26/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	12	06/13/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	5	06/06/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	26	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	54	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	166	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	110	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	159	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	187	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	173	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	285	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	327	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	285	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	271	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	257	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	257	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	285	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	285	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	306	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	306	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	348	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	340	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	327	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	327	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	320	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	299	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	340	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	327	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	313	04/10/2009

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<b>Linked Deposits</b>												
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	348	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	327	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	334	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	355	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	355	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	355	05/22/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	229	01/16/2009
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	54	07/25/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	68	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	82	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	145	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	173	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	173	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	222	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	229	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	229	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	236	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	250	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	264	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	264	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	271	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	285	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	292	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	292	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	320	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	320	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	320	04/17/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	159	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	201	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	201	12/19/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	12	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	68	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	89	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	355	05/22/2009
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	40	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	12	06/13/2008

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<b>Linked Deposits</b>												
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	236	01/23/2009
SYS3250A3HJ03U	3250A3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	250	02/06/2009
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	40	07/11/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	54	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	54	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	243	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	299	03/27/2009
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	19	06/20/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	96	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	355	05/22/2009
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	32	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	47	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	54	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	54	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	54	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	75	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	159	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	215	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	236	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	236	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	271	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	271	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	292	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	299	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	299	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	334	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	334	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	334	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	320	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	320	04/17/2009
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	40	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	138	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	201	12/19/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	12	06/13/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	54	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	54	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	75	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	75	08/15/2008

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<b>Linked Deposits</b>												
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	75	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	75	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	110	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	173	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	285	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	285	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	285	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	285	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	285	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	285	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	320	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	306	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	320	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	04/17/2009
SYS357TEMH137Z	357TEMH137Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	348	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	348	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	355	05/22/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	222	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	348	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	355	05/22/2009
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	54	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	173	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	334	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	334	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	306	04/03/2009
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	5	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	5	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	61	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	68	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	68	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	82	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	110	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	117	09/26/2008

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<b>Linked Deposits</b>												
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	124	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	124	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	229	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	264	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	292	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	292	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	229	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	306	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	327	04/24/2009
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	12	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	68	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	117	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	159	11/07/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	12	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	68	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	110	09/19/2008
SYS388PJVG36V	388PJVG36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	159	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	285	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	306	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	340	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	340	05/07/2009
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	19	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	54	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	103	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	124	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	124	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	145	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	145	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	152	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	187	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	201	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	285	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	264	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	320	04/17/2009
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	5	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	68	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	131	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	117	09/26/2008

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<b>Linked Deposits</b>												
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	131	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	159	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	159	11/07/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	26	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	75	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	117	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	159	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	285	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	327	04/24/2009
SYS394TCUJ52P	394TCUJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	327	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	306	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	306	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	334	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	362	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	355	05/22/2009
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	54	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	54	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	54	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	54	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	82	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	96	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	96	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	285	03/13/2009
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	12	06/13/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	12	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	12	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	12	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	19	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	26	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	32	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	208	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	222	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	250	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	257	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	292	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	292	03/20/2009
SYS409OCRHH43Z	409OCRHH43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	299	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	334	05/01/2009

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<b>Linked Deposits</b>												
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	334	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	355	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	348	05/15/2009
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	19	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	26	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	47	07/18/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	12	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	257	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	306	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	306	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	313	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	362	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	340	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	264	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	355	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	355	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	355	05/22/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	257	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	355	05/22/2009
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	5	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	19	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	26	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	264	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	320	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	320	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	362	05/29/2009
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	26	06/27/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	75	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	306	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	362	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	340	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	348	05/15/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	82	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	89	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	138	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	243	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	271	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	327	04/24/2009

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<b>Linked Deposits</b>												
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	327	04/24/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	47	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	159	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	187	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	131	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	362	05/29/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	348	05/15/2009
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	12	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	117	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	355	05/22/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	264	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	299	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	271	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	320	04/17/2009
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	5	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	5	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	47	07/18/2008
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	355	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	340	05/07/2009
SYS45500000023	45500000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	82	08/22/2008
SYS45500000025	45500000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	152	10/31/2008
SYS45500000026	45500000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	173	11/21/2008
SYS45500000028	45500000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	187	12/05/2008
SYS45500000030	45500000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	229	01/16/2009
SYS45500000032	45500000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	271	02/27/2009
SYS45500000033	45500000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	292	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	285	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	320	04/17/2009
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	12	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	173	11/21/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	12	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	54	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	145	10/24/2008
SYS45900000011	45900000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	187	12/05/2008
SYS45900000012	45900000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	222	01/09/2009
SYS45900000013	45900000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	292	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	313	04/10/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	5	06/06/2008

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<b>Linked Deposits</b>												
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	187	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	299	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	327	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	348	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	355	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	82	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	362	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	362	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	355	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	138	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	271	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	285	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	340	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	340	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	340	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	340	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	138	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	138	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	138	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	138	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	138	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	138	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	159	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	159	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	313	04/10/2009
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	32	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	222	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	236	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	320	04/17/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	306	04/03/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	89	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	117	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	138	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	285	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	215	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	236	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	271	02/27/2009

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<b>Linked Deposits</b>												
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	299	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	299	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	299	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	320	04/17/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	40	07/11/2008
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	313	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	313	04/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	250	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	250	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	159	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	334	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	159	11/07/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	12	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	12	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	54	07/25/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	355	05/22/2009
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	26	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	68	08/08/2008
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	236	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	236	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	236	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	236	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	236	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	236	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	236	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	271	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	285	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	292	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	250	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	306	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	334	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	327	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	340	05/07/2009
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	138	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	166	11/14/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	54	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	110	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	327	04/24/2009

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<b>Linked Deposits</b>												
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	306	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	306	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	327	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	313	04/10/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	152	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	173	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	292	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	340	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	201	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	68	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	159	11/07/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	26	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	82	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	257	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	334	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	327	04/24/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	257	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	257	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	292	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	285	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	313	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	313	04/10/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	229	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	89	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	145	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	145	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	222	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	222	01/09/2009
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	26	06/27/2008
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	306	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	362	05/29/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	320	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	327	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	340	05/07/2009
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	19	06/20/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	12	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	75	08/15/2008

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<b>Linked Deposits</b>												
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	236	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	138	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	257	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	257	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	334	05/01/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	362	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	348	05/15/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	124	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	26	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	103	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	201	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	110	09/19/2008
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	348	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	152	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	47	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	201	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	201	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	271	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	12	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	82	08/22/2008
SYS780QJYGK51W	780QJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	159	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	243	01/30/2009
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	54	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	54	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	222	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	236	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	278	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	285	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	285	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	306	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	306	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	334	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	327	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	04/17/2009
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	12	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	96	09/05/2008

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<b>Linked Deposits</b>												
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	96	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	110	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	257	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	285	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	285	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	306	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	320	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	306	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	320	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	348	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	334	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	340	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	340	05/07/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	89	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	96	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	145	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	340	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	187	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	313	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	348	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	334	05/01/2009
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	40	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	229	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	243	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	278	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	320	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	355	05/22/2009
SYS834PGMG53R	834PGMG53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	54	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	54	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	173	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	306	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	334	05/01/2009
SYS834TDYHJ53V	834TDYHJ53V	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	334	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	355	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	355	05/22/2009
<b>Subtotal and Average</b>			<b>135,253,229.45</b>		<b>136,452,687.00</b>	<b>136,452,687.00</b>	<b>136,452,687.00</b>			<b>1.421</b>	<b>212</b>	

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<b>Linked Deposits - FFCB</b>												
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	5	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	5	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	5	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	5	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	40	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	40	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	40	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	40	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	75	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	75	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	75	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	75	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	103	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	103	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	103	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	103	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	124	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	124	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	124	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	166	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	166	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	166	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,248,452.50	3,273,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	299	03/27/2009

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<b>Linked Deposits - FFCB</b>												
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	334	05/01/2009
<b>Subtotal and Average</b>			<b>83,900,709.68</b>		<b>83,881,000.00</b>	<b>83,856,452.50</b>	<b>83,881,000.00</b>			<b>1.528</b>	<b>202</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
912795E98	081410012	UST-BILL		05/20/2008	20,000,000.00	19,981,250.00	19,980,150.00	1.985		2.044	18	06/19/2008
912795E98	081430005	UST-BILL		05/22/2008	15,000,000.00	14,985,937.50	14,985,225.00	1.970		2.028	18	06/19/2008
912795E98	081440022	UST-BILL		05/23/2008	15,000,000.00	14,985,937.50	14,985,600.00	1.920		1.977	18	06/19/2008
912795F22	081500004	UST-BILL		05/29/2008	10,000,000.00	9,987,500.00	9,986,354.17	1.965		2.023	25	06/26/2008
912795R29	081510001	UST-BILL		05/30/2008	25,000,000.00	24,984,375.00	24,977,916.66	2.120		2.181	15	06/16/2008
912795R29	081510002	UST-BILL		05/30/2008	25,000,000.00	24,984,375.00	24,977,708.33	2.140		2.202	15	06/16/2008
912795R29	081510003	UST-BILL		05/30/2008	50,000,000.00	49,968,750.00	49,956,666.67	2.080		2.140	15	06/16/2008
<b>Subtotal and Average</b>			<b>24,326,519.04</b>		<b>160,000,000.00</b>	<b>159,878,125.00</b>	<b>159,849,620.83</b>			<b>2.111</b>	<b>17</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	2,036,932.61	2,038,643.63	1,987,282.38	4.000	Aaa	5.886	669	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,274,321.58	4,324,801.32	4,202,192.40	4.500	Aaa	5.634	760	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	2,028,024.50	2,045,830.56	1,983,978.35	4.500	Aaa	6.491	518	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,551,665.07	3,545,307.59	3,412,928.15	4.000	Aaa	6.753	822	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,428,098.92	1,455,746.92	1,428,098.92	5.500	Aaa	5.426	245	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,452,816.25	8,437,685.71	8,178,099.72	4.000	Aaa	5.435	610	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	568,277.78	579,279.64	568,277.78	5.500	Aaa	5.426	245	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,631,303.90	5,619,534.47	5,413,090.87	4.000	Aaa	6.221	1,095	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,406,938.86	3,399,818.36	3,310,054.04	4.000	Aaa	5.739	1,095	06/01/2011
31282U4V6	062710002	FHLMC Note		09/28/2006	359,798.23	362,550.69	358,505.21	5.000	Aaa	5.195	0	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,268,051.69	4,347,352.09	4,253,380.26	5.000	Aaa	5.129	579	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,766,953.78	2,796,145.14	2,728,043.49	4.500	Aaa	5.149	669	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,457,655.08	9,702,324.62	9,377,856.11	5.000	Aaa	5.307	1,156	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	7,736,092.92	7,742,127.07	7,472,582.26	4.000	Aaa	5.390	699	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	7,711,452.63	7,700,348.14	7,480,109.05	4.000	Aaa	5.256	791	08/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R4M3	063340001	FHLMC Note		11/30/2006	2,939,714.74	2,941,890.13	2,863,925.22	4.000	Aaa	5.059	760	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,863,767.82	2,865,887.01	2,792,621.09	4.000	Aaa	5.015	730	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,456,240.64	2,455,012.52	2,397,904.92	3.500	Aaa	5.179	92	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,531,816.48	5,531,429.25	5,356,354.17	4.000	Aaa	5.142	1,095	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,759,405.40	11,917,804.59	11,568,315.07	4.500	Aaa	5.309	610	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,352,377.28	5,342,796.52	5,213,549.99	4.000	Aaa	5.195	1,003	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,641,931.24	10,558,285.66	10,242,858.82	3.500	Aaa	5.276	944	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,907,918.37	12,884,813.20	12,577,152.96	4.000	Aaa	5.119	883	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,149,412.64	6,114,238.00	5,928,418.12	4.000	Aaa	5.463	1,248	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,336,297.62	5,333,629.47	5,185,380.45	3.500	Aaa	5.466	334	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,226,454.69	5,219,085.39	5,083,543.82	3.500	Aaa	5.466	304	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,564,530.38	4,627,475.25	4,496,062.43	4.500	Aaa	5.554	457	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,875,972.31	7,984,581.97	7,757,832.73	4.500	Aaa	5.554	457	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,068,569.40	7,055,916.66	6,913,944.44	4.000	Aaa	4.995	913	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,289,406.02	13,184,419.71	12,836,735.63	3.500	Aaa	5.060	822	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,828,012.59	4,789,871.29	4,657,523.40	3.500	Aaa	5.205	852	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,755,605.38	7,732,803.90	7,577,468.81	4.000	Aaa	5.070	852	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,175,246.93	3,176,167.75	3,137,044.74	4.000	Aaa	4.725	548	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,245,624.50	3,289,343.06	3,265,909.65	4.500	Aaa	4.091	730	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,595,356.79	3,588,921.10	3,629,063.26	4.000	Aaa	3.500	822	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,649,676.00	12,824,874.01	12,874,998.36	4.500	Aaa	3.837	1,278	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,794,984.27	5,761,489.26	5,825,770.13	4.000	Aaa	3.700	1,064	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,918,054.24	5,997,770.43	6,005,900.36	4.500	Aaa	3.600	852	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,140,586.22	3,138,356.40	3,063,053.00	4.000	Aaa	5.073	610	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,212,046.60	2,205,122.89	2,106,974.39	3.500	Aaa	6.935	791	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,231,666.53	4,225,572.93	4,094,137.37	4.000	Aaa	5.935	760	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,149,952.55	1,148,147.12	1,111,501.01	4.000	Aaa	5.319	822	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,581,235.12	5,572,472.58	5,394,612.57	4.000	Aaa	5.319	822	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,797,559.46	3,791,027.66	3,663,458.14	4.000	Aaa	6.585	852	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,769,586.20	3,763,102.51	3,616,446.76	4.000	Aaa	6.908	852	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,625,488.79	4,611,011.01	4,394,214.35	3.500	Aaa	5.418	822	09/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	1,972,335.65	2,012,689.64	1,975,417.42	5.500	Aaa	5.225	273	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,088,571.44	7,179,872.24	6,997,749.12	4.500	Aaa	5.000	638	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,660,006.50	2,654,447.09	2,567,321.90	4.000	Aaa	5.233	1,064	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,256,846.63	3,297,329.23	3,203,922.87	4.500	Aaa	5.279	669	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,197,595.87	4,243,601.52	4,152,340.54	5.000	Aaa	5.583	518	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,562,176.59	4,612,178.05	4,512,990.62	5.000	Aaa	5.565	548	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,828,412.78	11,912,039.66	11,414,418.34	3.500	Aaa	5.226	760	07/01/2010

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**MO St Treas FY08  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LAW9	072430001	FNMA Note		08/31/2007	4,380,199.52	4,366,489.50	4,221,417.29	3.500	Aaa	5.322	730	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	12,331,949.86	12,402,858.57	12,601,711.27	5.000	Aaa	3.700	1,675	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	17,102,829.60	17,201,683.96	17,444,886.19	5.000	Aaa	3.790	1,706	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,249,516.98	4,405,771.72	4,451,369.04	5.746	Aaa	4.320	1,278	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,336,330.89	4,330,086.57	4,353,269.68	4.000	Aaa	3.687	883	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,673,172.69	5,787,487.12	5,912,509.66	5.402	Aaa	4.130	1,309	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,180,247.50	6,449,953.50	6,525,955.09	6.910	Aaa	4.506	883	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,885,093.45	4,034,426.73	4,034,426.73	5.702	Aaa	4.502	1,248	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,402,217.93	7,484,012.44	7,591,899.76	5.095	Aaa	4.313	1,278	12/01/2011
<b>Subtotal and Average</b>			<b>351,794,376.36</b>		<b>344,220,384.88</b>	<b>346,105,742.72</b>	<b>339,748,760.67</b>			<b>4.988</b>	<b>907</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,959,807.74	8,809,807.55	5.167	Aaa	5.896	261	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,274,205.93	5,185,091.26	5.167	Aaa	5.921	261	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,888,657.69	7,757,139.42	5.167	Aaa	5.876	261	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,196,335.91	3,143,007.87	5.167	Aaa	5.877	261	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,067,199.71	9,898,221.02	5.167	Aaa	5.923	261	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,067,199.71	9,912,600.00	5.167	Aaa	5.890	261	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,454,761.39	7,336,030.35	5.167	Aaa	6.243	261	02/17/2009
<b>Subtotal and Average</b>			<b>52,013,772.54</b>		<b>52,555,000.00</b>	<b>52,908,168.08</b>	<b>52,041,897.47</b>			<b>5.948</b>	<b>261</b>	
<b>Total and Average</b>			<b>4,749,491,975.63</b>		<b>4,491,567,371.88</b>	<b>4,515,735,702.32</b>	<b>4,503,893,320.20</b>			<b>3.449</b>	<b>565</b>	

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
April 30, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	119,500,000.00	121,180,625.00	120,939,573.91	2.63	334	224	2.918	2.959
U.S. Agency Discount Notes	102,727,000.00	102,378,182.53	102,155,186.69	2.22	189	63	3.920	3.974
U.S. Agency Issues - Coupon	980,685,000.00	991,755,826.61	989,192,737.58	21.53	444	245	3.416	3.464
Amortizing Commercial Paper Disc.	609,335,000.00	607,647,461.34	607,719,106.83	13.23	69	36	2.568	2.604
U.S. Agency Issues - Callable	1,202,801,000.00	1,217,128,811.90	1,207,517,343.74	26.28	1,645	1,513	4.738	4.804
U.S. Agency Zero Coupon Bonds	6,745,000.00	6,727,733.02	6,693,699.68	0.15	521	56	5.214	5.286
Overnight Repos	263,764,000.00	263,764,000.00	263,764,000.00	5.74	1	0	2.000	2.028
Time Deposits - General	663,236,300.00	663,236,300.00	663,236,300.00	14.44	217	72	3.095	3.138
Linked Deposits	132,859,157.00	132,859,157.00	132,859,157.00	2.89	363	194	1.579	1.601
Linked Deposits - FFCB	84,492,000.00	84,492,000.00	84,492,000.00	1.84	365	182	1.705	1.729
U.S. Agency Mortgage Backed Sec	369,054,987.58	374,110,794.46	363,716,550.96	7.92	1,256	918	4.928	4.996
U.S. Agency Issues - Floating Rate	52,555,000.00	52,993,837.78	51,981,768.27	1.13	734	292	5.964	6.047
	<b>4,587,754,444.58</b>	<b>4,618,274,729.64</b>	<b>4,594,267,424.66</b>	<b>100.00%</b>	<b>707</b>	<b>558</b>	<b>3.588</b>	<b>3.638</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		7,784,232.61	7,784,232.61					
Subtotal		7,784,232.61	7,784,232.61					
<b>Total Cash and Investments</b>	<b>4,587,754,444.58</b>	<b>4,626,058,962.25</b>	<b>4,602,051,657.27</b>		<b>707</b>	<b>558</b>	<b>3.588</b>	<b>3.638</b>
<b>Total Earnings</b>								
	<b>April 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	13,622,705.72		167,689,320.63					
<b>Average Daily Balance</b>	<b>4,495,617,700.60</b>		<b>4,324,140,829.30</b>					
<b>Effective Rate of Return</b>	<b>3.69%</b>		<b>4.64%</b>					

Mark Mathers, Director of Investments

Reporting period 04/01/2008-04/30/2008

Portfolio FY08

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Run Date: 05/13/2008 - 09:50

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Report Ver. 5.00





**MO St Treas FY08  
Summary by Type  
April 30, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	1	155,000,000.00	155,000,000.00	3.37	2.028	0
U.S. Agency Issues - Coupon	31	411,330,000.00	415,858,671.01	9.05	3.001	247
U.S. Agency Discount Notes	1	10,000,000.00	9,945,833.33	0.22	5.324	39
U.S. Agency Issues - Callable	23	345,882,000.00	347,764,563.00	7.57	4.978	1,511
Amortizing Commercial Paper Disc.	14	325,366,000.00	324,399,427.35	7.06	2.514	42
U.S. Treasury Securities - Coupon	5	50,000,000.00	50,446,578.78	1.10	3.335	174
<b>Subtotal</b>	<b>75</b>	<b>1,297,578,000.00</b>	<b>1,303,415,073.47</b>	<b>28.37</b>	<b>3.322</b>	<b>499</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	17	161,528,000.00	162,501,114.13	3.54	4.266	275
U.S. Agency Issues - Callable	34	374,095,000.00	374,150,220.86	8.14	4.716	1,526
U.S. Agency Mortgage Backed Sec	34	211,892,410.39	207,891,924.29	4.53	5.194	918
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,981,768.27	1.13	6.047	292
<b>Subtotal</b>	<b>92</b>	<b>800,070,410.39</b>	<b>796,525,027.55</b>	<b>17.34</b>	<b>4.836</b>	<b>1,032</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	46,450,000.00	46,450,000.00	1.01	2.028	0
U.S. Agency Issues - Coupon	10	77,860,000.00	78,475,082.90	1.71	4.009	307
U.S. Agency Issues - Callable	9	111,724,000.00	112,354,847.82	2.45	4.788	1,479
U.S. Agency Discount Notes	5	52,727,000.00	52,502,042.25	1.14	4.251	38
U.S. Agency Mortgage Backed Sec	17	82,730,120.78	81,664,985.20	1.78	4.974	895
Amortizing Commercial Paper Disc.	2	34,569,000.00	34,523,081.39	0.75	2.524	17
U.S. Treasury Securities - Coupon	2	22,000,000.00	22,320,557.01	0.49	2.549	208
<b>Subtotal</b>	<b>46</b>	<b>428,060,120.78</b>	<b>428,290,596.57</b>	<b>9.33</b>	<b>4.016</b>	<b>632</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.09	3.580	106
<b>Subtotal</b>	<b>22</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>1.09</b>	<b>3.580</b>	<b>106</b>
<b>Fund: Bond Pool - Debt Service</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,215,249.17	1.35	4.690	132
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,629,909.69	0.27	1.671	290
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,845,158.86</b>	<b>1.62</b>	<b>4.181</b>	<b>158</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	33,620,000.00	33,620,000.00	0.73	2.028	0
<b>Subtotal</b>	<b>1</b>	<b>33,620,000.00</b>	<b>33,620,000.00</b>	<b>0.73</b>	<b>2.028</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.05	1.300	15
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.05</b>	<b>1.300</b>	<b>15</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	251	610,736,300.00	610,736,300.00	13.29	3.109	70
<b>Subtotal</b>	<b>251</b>	<b>610,736,300.00</b>	<b>610,736,300.00</b>	<b>13.29</b>	<b>3.109</b>	<b>70</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	375	71,893,246.00	71,893,246.00	1.56	1.613	188
<b>Subtotal</b>	<b>375</b>	<b>71,893,246.00</b>	<b>71,893,246.00</b>	<b>1.56</b>	<b>1.613</b>	<b>188</b>
<b>Fund: Add Interest: Agriculture</b>						
Time Deposits - Linked ( interest)	1	0.01	0.01	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	342	57,990,911.00	57,990,911.00	1.26	1.582	201
<b>Subtotal</b>	<b>342</b>	<b>57,990,911.00</b>	<b>57,990,911.00</b>	<b>1.26</b>	<b>1.582</b>	<b>201</b>
<b>Fund: Add Int: Sm Business</b>						
Time Deposits - Linked ( interest)	2	0.02	0.02	0.00	0.000	0
<b>Subtotal</b>	<b>2</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.06	1.694	187
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.06</b>	<b>1.694</b>	<b>187</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	239
<b>Subtotal</b>	<b>1</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1.300</b>	<b>239</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	45	84,492,000.00	84,492,000.00	1.84	1.729	182
<b>Subtotal</b>	<b>45</b>	<b>84,492,000.00</b>	<b>84,492,000.00</b>	<b>1.84</b>	<b>1.729</b>	<b>182</b>
<b>Fund: MODOT Funds-Investments</b>						
Amortizing Commercial Paper Disc.	13	249,400,000.00	248,796,598.09	5.42	2.732	31
Overnight Repos	1	28,694,000.00	28,694,000.00	0.62	2.028	0
U.S. Agency Discount Notes	2	40,000,000.00	39,707,311.11	0.86	3.271	101
U.S. Agency Issues - Coupon	20	267,717,000.00	270,142,620.37	5.88	3.253	231
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,693,699.68	0.15	5.286	56
U.S. Agency Mortgage Backed Sec	13	74,432,456.41	74,159,641.47	1.61	4.468	940
U.S. Agency Issues - Callable	30	371,100,000.00	373,247,712.06	8.12	4.735	1,513
U.S. Treasury Securities - Coupon	4	35,000,000.00	35,542,528.43	0.77	3.139	280
<b>Subtotal</b>	<b>84</b>	<b>1,073,088,456.41</b>	<b>1,076,984,111.21</b>	<b>23.43</b>	<b>3.707</b>	<b>667</b>
<b>Total and Average</b>	<b>1,350</b>	<b>4,587,754,444.61</b>	<b>4,594,267,424.69</b>	<b>100.00</b>	<b>3.638</b>	<b>558</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,078,125.00	4,997,502.49	4.875	Aaa	4.976	183	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,019,687.50	7,003,762.59	4.875	Aaa	4.195	30	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,106,250.00	10,018,217.22	4.875	Aaa	4.307	122	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,015,625.00	10,004,894.41	5.625	Aaa	4.312	14	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,062,500.00	10,010,949.57	5.125	Aaa	4.431	60	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,028,125.00	10,003,377.46	4.875	Aaa	4.444	30	05/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,617,187.50	12,629,909.69	3.000	Aaa	1.671	290	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,206,250.00	10,218,394.89	4.500	Aaa	1.707	290	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,309,375.00	15,316,794.42	4.500	Aaa	1.797	290	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,193,750.00	10,194,122.69	3.875	Aaa	1.976	379	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,350,000.00	10,351,521.09	4.875	Aaa	2.098	471	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,193,750.00	10,190,127.39	3.875	Aaa	2.014	379	05/15/2009
<b>Subtotal and Average</b>			<b>98,962,358.95</b>		<b>119,500,000.00</b>	<b>121,180,625.00</b>	<b>120,939,573.91</b>			<b>2.959</b>	<b>224</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,980,999.76	9,958,900.00	4.110	Aaa	4.308	36	06/06/2008
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,826,000.98	19,817,444.44	2.120	Aaa	2.203	155	10/03/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,975,999.45	9,947,483.33	4.110	Aaa	4.313	46	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,982,000.73	9,962,861.11	3.820	Aaa	3.989	35	06/05/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,978,999.33	9,945,833.33	5.000	Aaa	5.324	39	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,709,182.28	12,687,864.48	4.100	Aaa	4.297	27	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,975,000.00	9,944,933.33	4.130	Aaa	4.336	48	06/18/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,950,000.00	19,889,866.67	4.130	Aaa	4.336	48	06/18/2008
<b>Subtotal and Average</b>			<b>103,351,686.69</b>		<b>102,727,000.00</b>	<b>102,378,182.53</b>	<b>102,155,186.69</b>			<b>3.974</b>	<b>63</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,084,375.00	4,996,229.59	5.010	Aaa	5.120	266	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,109,237.50	6,062,100.02	4.250	Aaa	4.164	162	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,514,178.75	7,512,127.12	4.500	Aaa	2.441	153	10/01/2008
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,093,750.00	25,026,252.28	3.750	Aaa	3.362	106	08/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,525,781.25	7,499,893.66	5.000	Aaa	4.695	50	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,525,781.25	7,499,893.66	5.000	Aaa	4.695	50	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,021,875.00	9,966,770.55	3.375	Aaa	4.954	81	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,093,750.00	10,001,211.24	5.000	Aaa	4.963	134	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,586,803.13	7,526,710.83	4.650	Aaa	5.025	113	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,154,687.50	5,043,612.60	5.823	Aaa	4.898	370	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,154,687.50	5,043,612.60	5.823	Aaa	4.898	370	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,093,750.00	9,997,406.16	5.000	Aaa	5.071	134	09/12/2008

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<b>U.S. Agency Issues - Coupon</b>												
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,012,500.00	4,997,595.19	4.750	Aaa	5.200	41	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,165,625.00	4,988,270.61	5.000	Aaa	5.156	589	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,131,250.00	9,982,053.02	4.750	Aaa	5.054	225	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,268,750.00	10,011,065.85	5.250	Aaa	5.143	407	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,371,875.00	7,129,344.64	6.500	Aaa	5.200	561	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,046,875.00	24,966,533.23	4.100	Aaa	5.287	43	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,179,693.75	5,162,718.62	4.000	Aaa	5.246	43	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,996,750.00	12,882,383.10	4.250	Aaa	4.932	148	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,903,515.63	6,851,167.82	4.625	Aaa	4.577	139	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,037,500.00	4,996,699.54	4.500	Aaa	4.689	130	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,070,312.50	14,962,163.94	3.875	Aaa	4.714	113	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,582,031.25	17,455,857.93	3.875	Aaa	4.714	113	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,053,125.00	10,005,520.45	5.000	Aaa	4.717	76	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,168,781.25	7,113,337.76	4.590	Aaa	4.166	169	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,171,000.00	7,115,334.91	4.625	Aaa	4.158	176	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,394,890.63	5,346,045.17	4.750	Aaa	4.086	225	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,090,625.00	10,013,775.42	4.500	Aaa	4.181	166	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,046,875.00	9,989,753.85	3.875	Aaa	4.209	113	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,943,375.00	15,002,958.62	2.260	Aaa	2.237	316	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,084,375.00	15,114,104.73	3.625	Aaa	2.186	197	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,056,250.00	10,076,069.82	3.625	Aaa	2.186	197	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,175,000.00	10,211,339.34	4.750	Aaa	2.206	308	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,254,203.13	24,352,182.39	5.250	Aaa	2.195	316	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,253,125.00	10,300,340.50	5.125	Aaa	2.318	399	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,268,750.00	10,316,308.03	5.250	Aaa	2.352	407	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,180,392.19	13,215,747.39	5.125	Aaa	2.499	399	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,532,454.69	10,560,283.34	5.000	Aaa	4.154	519	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,300,000.00	10,304,189.72	5.250	Aaa	2.774	461	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,965,625.00	9,992,513.89	2.320	Aaa	2.398	355	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,600,000.00	20,609,377.59	5.250	Aaa	2.770	461	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,300,000.00	10,335,454.00	5.250	Aaa	2.720	498	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,948,240.00	19,976,533.33	2.290	Aaa	2.412	357	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,962,500.00	14,980,193.45	2.270	Aaa	2.485	267	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,853,359.38	15,898,152.46	3.500	Aaa	2.279	288	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,400,000.00	20,464,470.59	5.250	Aaa	2.238	288	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,112,500.00	20,144,171.00	3.625	Aaa	2.263	197	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,281,250.00	10,316,760.42	5.800	Aaa	2.275	333	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,481,250.00	20,523,993.08	5.750	Aaa	2.349	288	02/13/2009

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<b>U.S. Agency Issues - Coupon</b>												
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,843,750.00	30,939,118.75	5.800	Aaa	2.316	333	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,993,750.00	4,977,347.56	2.750	Aaa	3.001	680	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,987,500.00	9,956,489.07	2.750	Aaa	2.991	680	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,953,125.00	14,984,039.17	2.390	Aaa	2.499	363	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,437,500.00	25,483,071.90	4.750	Aaa	2.421	308	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,987,500.00	9,993,138.33	2.270	Aaa	2.410	182	10/30/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,001,331.02	11,000,000.00	3.500	Aaa	3.408	4	05/05/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,017,893.98	15,000,000.00	4.370	Aaa	4.473	22	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,064,039.61	9,988,782.08	4.625	Aaa	5.033	106	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,087,500.00	9,927,675.07	3.875	Aaa	4.978	256	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,008,325.20	4,996,211.11	4.350	Aaa	5.254	32	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,864,669.24	24,642,536.19	4.480	Aaa	4.778	141	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,224,525.45	25,025,840.32	4.875	Aaa	4.579	134	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,051,562.50	10,957,832.13	3.625	Aaa	4.687	137	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,150,937.50	6,101,275.30	5.125	Aaa	4.142	167	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,393,485.94	16,294,572.90	3.625	Aaa	3.997	137	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,046,875.00	9,990,565.75	3.625	Aaa	3.878	137	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,512,640.63	5,532,337.10	5.750	Aaa	2.226	318	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,959,375.00	9,992,572.09	2.125	Aaa	2.208	330	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,350,000.00	20,416,252.57	4.875	Aaa	2.212	292	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,190,625.00	10,243,763.24	4.375	Aaa	2.376	455	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,980,390.17	4,997,940.08	2.265	Aaa	2.309	348	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,617,230.03	6,632,356.66	4.000	Aaa	2.705	509	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,350,000.00	20,385,906.76	4.875	Aaa	2.403	292	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,076,120.00	5,079,807.05	4.000	Aaa	2.821	509	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,614,061.56	24,426,504.12	5.125	Aaa	4.700	124	09/02/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,019,687.50	8,990,602.11	4.000	Aaa	4.735	53	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,144,285.94	23,049,251.60	3.875	Aaa	4.212	75	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,684,090.31	7,713,232.84	3.125	Aaa	2.210	319	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,137,500.00	10,177,145.56	4.300	Aaa	2.195	312	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,348,925.00	9,385,282.23	4.875	Aaa	2.394	349	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,052,968.75	9,070,702.89	4.150	Aaa	2.700	497	09/10/2009
<b>Subtotal and Average</b>			<b>731,102,211.47</b>		<b>980,685,000.00</b>	<b>991,755,826.61</b>	<b>989,192,737.58</b>			<b>3.464</b>	<b>245</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,981,940.00	19,973,833.33	3.925	P-1	4.032	12	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,958,600.00	14,945,604.17	3.730	P-1	3.837	35	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,977,250.00	9,970,033.33	3.720	P-1	3.823	29	05/30/2008

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<b>Amortizing Commercial Paper Disc.</b>												
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,953,500.00	14,939,550.00	3.720	P-1	3.827	39	06/09/2008
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,935,650.00	14,937,062.50	2.850	P-1	2.919	53	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,316,795.28	11,315,787.39	2.950	P-1	3.018	40	06/10/2008
03948GFK4	081070839	Archer Daniels Midland		04/16/2008	30,000,000.00	29,881,260.00	29,908,125.00	2.250	P-1	2.290	49	06/19/2008
0020A2EF5	080840001	AT&T Inc		03/24/2008	20,000,000.00	19,978,840.00	19,982,655.56	2.230	P-1	2.268	14	05/15/2008
0020A2EM0	081080004	AT&T Inc		04/17/2008	30,000,000.00	29,952,570.00	29,962,500.00	2.250	P-1	2.286	20	05/21/2008
0020A2FD9	081080006	AT&T Inc		04/17/2008	25,000,000.00	24,913,825.00	24,934,305.56	2.200	P-1	2.238	43	06/13/2008
14178LEW6	080770004	Cargill Inc		03/17/2008	25,000,000.00	24,943,125.00	24,949,652.78	2.500	P-1	2.548	29	05/30/2008
14178LEV8	080860002	Cargill Inc		03/26/2008	30,000,000.00	29,934,030.00	29,943,300.00	2.430	P-1	2.474	28	05/29/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,952,200.00	19,913,861.11	4.430	P-1	4.590	35	06/05/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,866,080.00	19,861,983.33	2.730	P-1	2.799	91	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,790,940.00	19,808,083.33	2.450	P-1	2.514	141	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,700,750.00	24,712,659.72	2.570	P-1	2.639	161	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,823,780.00	14,829,491.66	2.590	P-1	2.659	158	10/06/2008
52466JE10	081080005	Leggett & Platt		04/17/2008	17,000,000.00	16,998,878.00	17,000,000.00	2.250	P-1	2.283	0	05/01/2008
52466JE77	081150301	Leggett & Platt		04/24/2008	23,216,000.00	23,205,297.42	23,207,294.00	2.250	P-1	2.283	6	05/07/2008
52466JE77	081150302	Leggett & Platt		04/24/2008	30,000,000.00	29,986,170.00	29,988,750.00	2.250	P-1	2.283	6	05/07/2008
52466JEC6	081200840	Leggett & Platt		04/29/2008	25,000,000.00	24,979,325.00	24,982,812.50	2.250	P-1	2.283	11	05/12/2008
52466JE10	081210004	Leggett & Platt		04/30/2008	3,616,000.00	3,615,761.34	3,616,000.00	2.230	P-1	2.261	0	05/01/2008
52466JE10	081210005	Leggett & Platt		04/30/2008	50,000,000.00	49,996,700.00	50,000,000.00	2.230	P-1	2.261	0	05/01/2008
82655EE27	080920002	Sigma-Aldrich		04/01/2008	22,500,000.00	22,497,007.50	22,498,612.50	2.220	P-1	2.255	1	05/02/2008
82655EE92	080920005	Sigma-Aldrich		04/01/2008	13,150,000.00	13,142,070.55	13,143,512.67	2.220	P-1	2.256	8	05/09/2008
82655EED3	081050001	Sigma-Aldrich		04/14/2008	15,000,000.00	14,986,455.00	14,989,100.00	2.180	P-1	2.214	12	05/13/2008
82655EEG6	081050002	Sigma-Aldrich		04/14/2008	18,750,000.00	18,728,587.50	18,732,968.75	2.180	P-1	2.215	15	05/16/2008
82655EET8	081200830	Sigma-Aldrich		04/29/2008	8,000,000.00	7,983,680.00	7,987,288.89	2.200	P-1	2.234	26	05/27/2008
82655EEW1	081210006	Sigma-Aldrich		04/30/2008	36,750,000.00	36,666,393.75	36,684,278.75	2.220	P-1	2.255	29	05/30/2008
<b>Subtotal and Average</b>			<b>535,240,446.93</b>		<b>609,335,000.00</b>	<b>607,647,461.34</b>	<b>607,719,106.83</b>			<b>2.604</b>	<b>36</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,532,912.50	6,361,006.75	5.650	Aaa	5.642	1,554	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,941,675.00	12,905,153.47	4.650	Aaa	4.008	1,709	01/04/2013
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,570,565.63	4,548,355.60	5.700	Aaa	5.522	1,155	06/30/2011
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,764,000.00	7,687,100.82	5.700	Aaa	5.597	1,211	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,415,625.00	9,887,343.51	5.300	Aaa	5.667	1,274	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,937,521.88	7,688,360.92	5.300	Aaa	5.304	1,461	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,160,937.50	4,987,263.61	5.200	Aaa	5.270	1,475	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,006,250.00	9,791,192.04	3.100	Aaa	4.998	425	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,006,250.00	4,940,435.76	4.170	Aaa	4.980	573	11/25/2009

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<b>U.S. Agency Issues - Callable</b>												
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,840,662.50	5,795,260.32	5.750	Aaa	5.655	1,187	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,585,160.94	5,539,981.50	5.875	Aaa	5.794	1,546	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,006,250.00	9,865,812.96	4.110	Aaa	4.819	742	05/13/2010
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,953,906.25	6,914,775.32	6.000	Aaa	5.817	1,520	06/29/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,408,300.00	12,283,324.69	4.820	Aaa	4.557	736	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,150,000.00	10,047,743.06	5.375	Aaa	4.877	1,629	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,550,898.44	5,528,535.57	4.250	Aaa	4.218	1,727	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,796,276.56	8,709,898.33	4.050	Aaa	3.976	1,727	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,056,250.00	5,000,000.00	4.000	Aaa	4.000	1,734	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,056,250.00	5,000,000.00	4.000	Aaa	4.000	1,734	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,705,218.75	11,575,000.00	4.000	Aaa	4.000	1,734	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,056,250.00	10,009,120.00	4.350	Aaa	4.312	1,743	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,485,234.38	10,375,000.00	4.000	Aaa	4.000	1,755	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,362,500.00	10,294,938.25	5.050	Aaa	4.275	1,639	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,835,937.50	25,587,388.89	5.250	Aaa	4.557	1,489	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,926,998.66	7,878,484.04	4.600	Aaa	4.399	1,659	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	20,239,873.44	20,045,170.25	5.250	Aaa	4.558	1,489	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,624,843.75	8,587,015.27	5.000	Aaa	4.700	1,649	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,331,250.00	10,265,119.63	4.850	Aaa	4.186	1,674	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,331,250.00	10,266,460.88	4.850	Aaa	4.185	1,674	11/30/2012
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,015,379.33	10,000,231.03	5.750	Aaa	5.731	1,117	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,233,035.70	5,226,061.94	5.750	Aaa	5.608	1,117	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,096,899.41	10,007,740.46	5.750	Aaa	5.626	1,197	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,111,199.95	9,998,937.09	5.400	Aaa	5.402	1,401	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,111,199.95	10,000,000.00	5.400	Aaa	5.398	1,401	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,022,019.96	9,941,752.99	5.650	Aaa	5.815	1,483	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,090,049.74	10,000,000.00	6.000	Aaa	6.000	1,545	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,056,579.59	10,003,152.73	5.875	Aaa	5.837	1,530	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,180,099.48	20,009,623.19	6.000	Aaa	5.952	1,545	07/24/2012
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,033,029.94	15,001,768.80	5.650	Aaa	5.615	1,483	05/23/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,041,639.71	10,001,239.18	5.700	Aaa	5.678	1,503	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,925,976.83	4,866,596.19	4.500	Aaa	4.945	781	06/21/2010
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,026,024.63	5,002,941.18	5.400	Aaa	5.330	1,335	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,052,049.26	10,007,483.41	5.400	Aaa	5.317	1,335	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,011,009.98	5,002,644.23	5.650	Aaa	5.539	1,483	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,490,453.81	9,415,231.94	5.250	Aaa	5.076	1,253	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,262,226.10	25,065,878.38	5.250	Aaa	5.125	1,614	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,994,091.19	14,000,000.00	2.939	Aaa	3.049	1,685	12/11/2012

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<b>U.S. Agency Issues - Callable</b>												
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,409,521.48	20,171,455.11	5.615	Aaa	5.309	1,678	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,000,665.53	9,884,013.00	5.615	Aaa	5.309	1,678	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,097,275.29	17,992,802.24	5.250	Aaa	4.988	1,253	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,044,720.46	10,005,930.56	4.000	Aaa	3.986	1,734	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,074,600.22	20,000,000.00	3.500	Aaa	4.456	1,751	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,046,719.36	9,937,550.84	3.500	Aaa	4.279	1,779	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,152,330.02	10,093,087.32	4.500	Aaa	4.250	1,714	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,193,801.88	25,000,000.00	3.400	Aaa	4.434	1,791	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	25,157,451.63	25,000,000.00	3.430	Aaa	4.486	1,798	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	25,157,451.63	25,000,000.00	3.430	Aaa	4.486	1,798	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	25,169,799.80	25,000,000.00	3.500	Aaa	4.456	1,803	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	25,169,799.80	25,000,000.00	3.500	Aaa	4.456	1,803	04/08/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,403,375.00	5,341,322.91	3.210	Aaa	5.228	211	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,003,750.00	5,946,368.18	3.350	Aaa	5.000	211	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,003,125.00	4,911,718.09	3.270	Aaa	4.958	411	06/16/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,003,125.00	4,907,675.47	3.300	Aaa	5.125	397	06/02/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,215,625.00	9,986,580.08	5.230	Aaa	5.310	638	01/29/2010
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,362,898.44	17,330,179.58	5.550	Aaa	5.477	1,482	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,237,500.00	20,051,293.29	5.625	Aaa	5.476	1,587	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,429,756.25	20,243,276.45	5.625	Aaa	5.474	1,587	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,178,125.00	15,045,540.32	5.625	Aaa	5.454	1,587	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,061,250.00	28,015,888.51	5.500	Aaa	5.404	1,489	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,085,300.00	13,962,350.25	5.625	Aaa	5.455	1,587	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,118,750.00	10,030,424.03	5.625	Aaa	5.455	1,587	09/04/2012
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,889,300.00	14,880,800.17	5.000	Aaa	4.966	1,286	11/08/2011
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,527,280.31	10,340,110.06	5.625	Aaa	5.017	1,113	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,321,875.00	10,138,356.76	5.625	Aaa	5.017	1,113	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	9,900,000.00	10,000,000.00	4.991	Aaa	4.994	1,693	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	10,890,000.00	11,000,000.00	4.991	Aaa	4.994	1,693	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,231,250.00	20,089,843.48	5.020	Aaa	4.722	897	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,165,625.00	10,059,291.39	5.300	Aaa	5.050	1,467	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,383,000.00	12,253,303.36	5.000	Aaa	4.834	1,651	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,548,931.25	8,438,754.63	4.500	Aaa	5.000	1,700	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,171,875.00	10,082,071.31	4.750	Aaa	4.503	1,707	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,171,875.00	10,064,173.03	4.750	Aaa	4.557	1,707	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,171,875.00	10,063,772.68	4.750	Aaa	4.559	1,707	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,098,437.50	15,000,000.00	3.500	Aaa	4.456	1,769	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,065,625.00	10,000,000.00	3.500	Aaa	4.456	1,769	03/05/2013

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<b>U.S. Agency Issues - Callable</b>												
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,429,687.50	25,205,681.03	4.750	Aaa	4.517	1,707	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,353,125.00	10,289,815.80	5.000	Aaa	4.241	1,643	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,906,093.75	11,833,156.18	5.000	Aaa	4.241	1,643	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,429,687.50	25,186,880.70	4.750	Aaa	4.541	1,707	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,156,250.00	10,218,457.75	4.550	Aaa	4.011	1,709	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	52,034,226.56	51,537,448.97	4.750	Aaa	4.548	1,707	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,257,812.50	15,124,057.20	4.750	Aaa	4.529	1,707	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,890,625.00	9,953,829.58	3.000	Aaa	3.167	1,065	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,156,250.00	10,178,749.92	4.550	Aaa	4.118	1,709	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,781,250.00	19,804,809.33	3.000	Aaa	3.363	1,065	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,028,125.00	15,000,000.00	3.000	Aaa	4.425	1,819	04/24/2013
<b>Subtotal and Average</b>			<b>1,211,374,993.83</b>		<b>1,202,801,000.00</b>	<b>1,217,128,811.90</b>	<b>1,207,517,343.74</b>			<b>4.804</b>	<b>1,513</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,727,733.02	6,693,699.68	4.889	Aaa	5.286	56	06/26/2008
<b>Subtotal and Average</b>			<b>13,670,723.51</b>		<b>6,745,000.00</b>	<b>6,727,733.02</b>	<b>6,693,699.68</b>			<b>5.286</b>	<b>56</b>	
<b>Overnight Repos</b>												
SYS08121TR01	08121TR01	Bank of America Tri-party		04/30/2008	155,000,000.00	155,000,000.00	155,000,000.00	2.000	P-1	2.028	0	05/01/2008
SYS08121TR03	08121TR03	Bank of America Tri-party		04/30/2008	46,450,000.00	46,450,000.00	46,450,000.00	2.000	P-1	2.028	0	05/01/2008
SYS08121TR07	08121TR07	Bank of America Tri-party		04/30/2008	28,694,000.00	28,694,000.00	28,694,000.00	2.000	P-1	2.028	0	05/01/2008
SYS08121TR30	08121TR30	Bank of America Tri-party		04/30/2008	33,620,000.00	33,620,000.00	33,620,000.00	2.000	P-1	2.028	0	05/01/2008
<b>Subtotal and Average</b>			<b>499,248,433.33</b>		<b>263,764,000.00</b>	<b>263,764,000.00</b>	<b>263,764,000.00</b>			<b>2.028</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	15	05/16/2008
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	148	09/26/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	92	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	57	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	99	08/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	05/16/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	106	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	148	09/26/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	63	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	85	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	106	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	169	10/17/2008

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<b>Time Deposits - General</b>												
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	176	10/24/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	106	08/15/2008
SYS04600000017	04600000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	71	07/11/2008
SYS05100000006n	05100000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	15	05/16/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	176	10/24/2008
SYS05300000009	05300000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	85	07/25/2008
SYS06300000026n	06300000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	15	05/16/2008
SYS06300000027	06300000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	22	05/23/2008
SYS06300000028	06300000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	29	05/30/2008
SYS06300000029	06300000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	36	06/06/2008
SYS06300000030	06300000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	71	07/11/2008
SYS06300000031	06300000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	85	07/25/2008
SYS06300000032	06300000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	141	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	169	10/17/2008
SYS06500000006	06500000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	113	08/22/2008
SYS07000000028	07000000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	148	09/26/2008
SYS1030000000	10300000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	122	08/31/2008
SYS10300000009	10300000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	85	07/25/2008
SYS10300000010N	10300000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	134	09/12/2008
SYS10700000007	10700000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	43	06/13/2008
SYS107MDOHO55Fn	107MDOHO55Fn	Chillicothe State Bank		04/18/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	15	05/16/2008
SYS10800000001	10800000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	22	05/23/2008
SYS10800000002n	10800000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	71	07/11/2008
SYS12500000001n	12500000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	106	08/15/2008
SYS12700000002n	12700000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	15	05/16/2008
SYS13400000023	13400000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	57	06/27/2008
SYS13400000024	13400000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	63	07/03/2008
SYS13400000025n	13400000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	106	08/15/2008
SYS13400000026	13400000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	134	09/12/2008
SYS13400000027	13400000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	148	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	155	10/03/2008
SYS13500000009	13500000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	1	05/02/2008
SYS13500000010	13500000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	134	09/12/2008
SYS13700000006	13700000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	22	05/23/2008
SYS13700000013n	13700000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	106	08/15/2008
SYS15400000035	15400000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	92	08/01/2008
SYS15500000006	15500000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	63	07/03/2008
SYS16400000018	16400000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	07/18/2008

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<b>Time Deposits - General</b>												
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	106	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	134	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	176	10/24/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	22	05/23/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	1	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	29	05/30/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	85	07/25/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	148	09/26/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	162	10/10/2008
SYS170TDHHN092n	170TDHHN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	162	10/10/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	134	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	162	10/10/2008
SYS1960000019	1960000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	57	06/27/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	148	09/26/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	134	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	134	09/12/2008
SYS201MDOHP01Qn	201MDOHP01Qn	Bank of Gower		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	15	05/16/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	106	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	127	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	148	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	134	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	1	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	15	05/16/2008
SYS232MDOHO57Zn	232MDOHO57Zn	F & C Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	15	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	85	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	29	05/30/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	134	09/12/2008
SYS25800000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	29	05/30/2008
SYS25800000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	36	06/06/2008
SYS25800000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	63	07/03/2008
SYS25800000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	85	07/25/2008
SYS25900000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	106	08/15/2008
SYS25900000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	113	08/22/2008
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	1	05/02/2008
SYS27700000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	8	05/09/2008
SYS27700000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	15	05/16/2008
SYS27700000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	63	07/03/2008
SYS27700000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	99	08/08/2008

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<b>Time Deposits - General</b>												
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	141	09/19/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	15	05/16/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	15	05/16/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	71	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	78	07/18/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	92	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	99	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	106	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	113	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	120	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	127	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	134	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	169	10/17/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	8	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	15	05/16/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	148	09/26/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	122	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	15	05/16/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	15	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	36	06/06/2008
SYS3130000017n	3130000017n	KCB Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	106	08/15/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	22	05/23/2008
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	113	08/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	22	05/23/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	15	05/16/2008
SYS3250000012	3250000012	1st Community Bank		03/07/2008	410,000.00	410,000.00	410,000.00	2.000		2.000	127	09/05/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	57	06/27/2008
SYS3320000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	29	05/30/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	57	06/27/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	106	08/15/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	15	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	50	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	57	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	85	07/25/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	92	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	113	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	127	09/05/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	15	05/16/2008

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<b>Time Deposits - General</b>												
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	155	10/03/2008
SYS36300000014	36300000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	71	07/11/2008
SYS36300000015	36300000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	78	07/18/2008
SYS36700000007	36700000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	22	05/23/2008
SYS37700000027	37700000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	05/16/2008
SYS37700000036	37700000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	8	05/09/2008
SYS37700000037	37700000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	29	05/30/2008
SYS37700000038	37700000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	36	06/06/2008
SYS37700000039	37700000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	85	07/25/2008
SYS37700000040	37700000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	92	08/01/2008
SYS37700000041	37700000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	106	08/15/2008
SYS37700000042	37700000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	134	09/12/2008
SYS37700000043	37700000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	141	09/19/2008
SYS377MDOHO58Kn	377MDOHO58Kn	Citizens Nat'l Bank - St L		04/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	15	05/16/2008
SYS38800000024n	38800000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	15	05/16/2008
SYS38800000025	38800000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	50	06/20/2008
SYS38800000027n	38800000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	106	08/15/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	169	10/17/2008
SYS40900000043	40900000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	36	06/06/2008
SYS40900000046	40900000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	78	07/18/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	169	10/17/2008
SYS41500000005	41500000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	15	05/16/2008
SYS41700000001n	41700000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	106	08/15/2008
SYS42700000018	42700000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	43	06/13/2008
SYS42700000019	42700000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	71	07/11/2008
SYS42700000020	42700000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	127	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	155	10/03/2008
SYS43000000004	43000000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	22	05/23/2008
SYS43000000006n	43000000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	106	08/15/2008
SYS43600000002	43600000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	22	05/23/2008
SYS439TDHII17V	439TDHII17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	162	10/10/2008
SYS45100000017	45100000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	99	08/08/2008
SYS45100000018	45100000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	106	08/15/2008
SYS45100000019	45100000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	113	08/22/2008
SYS45100000020	45100000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	148	09/26/2008
SYS45500000027	45500000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	36	06/06/2008
SYS45500000029	45500000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	78	07/18/2008
SYS45500000031	45500000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	99	08/08/2008

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<b>Time Deposits - General</b>												
SYS455MDOHO59Ln	455MDOHO59Ln	Paris National Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	15	05/16/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	106	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	169	10/17/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	22	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	120	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	63	07/03/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	29	05/30/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	57	06/27/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	141	09/19/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	22	05/23/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	63	07/03/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	120	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	141	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	148	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	169	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	176	10/24/2008
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	134	09/12/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	1	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	8	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	15	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	22	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	29	05/30/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	85	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	106	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	113	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	127	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	134	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	141	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	148	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	169	10/17/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	162	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	176	10/24/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	134	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	15	05/16/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	92	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	176	10/24/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	22	05/23/2008

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<b>Time Deposits - General</b>												
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	43	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	57	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	120	08/29/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	36	06/06/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	22	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	22	05/23/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	113	08/22/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	29	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	15	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	15	05/16/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	134	09/12/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	120	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	05/16/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	29	05/30/2008
SYS5940000026	5940000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	85	07/25/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	106	08/15/2008
SYS5940000028	5940000028	The Private Bank		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	148	09/26/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	15	05/16/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	106	08/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	57	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	05/16/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	134	09/12/2008
SYS609MDOHP00Pn	609MDOHP00Pn	First Community Nat'l Bank		04/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	15	05/16/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	36	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	22	05/23/2008
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	169	10/17/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	1	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	8	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	29	05/30/2008
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	120	08/29/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	22	05/23/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	36	06/06/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	63	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	85	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	92	08/01/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	1	05/02/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	162	10/10/2008
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	176	10/24/2008

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<b>Time Deposits - General</b>												
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	120	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	106	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	15	05/16/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	92	08/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	57	06/27/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	106	08/15/2008
SYS7320000005	7320000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	63	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	106	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	15	05/16/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	36	06/06/2008
SYS739MDOHP02Vn	739MDOHP02Vn	Old Missouri National Bank		04/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	15	05/16/2008
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	63	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	99	08/08/2008
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	22	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	22	05/23/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	15	05/16/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	85	07/25/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	99	08/08/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	15	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	36	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	63	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	99	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	134	09/12/2008
SYS787TDWHI47U	787TDWHI47U	Premier Bank		04/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.200		1.200	43	06/13/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	8	05/09/2008
SYS7880000013	7880000013	National Bank of Kansas City		02/08/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	8	05/09/2008
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	85	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	36	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	134	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	85	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	106	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	57	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	106	08/15/2008
<b>Subtotal and Average</b>			<b>668,186,966.67</b>		<b>663,236,300.00</b>	<b>663,236,300.00</b>	<b>663,236,300.00</b>			<b>3.138</b>	<b>72</b>	

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<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	29	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	85	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	281	02/06/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	218	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	127	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	183	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	239	12/26/2008
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	351	04/17/2009
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	22	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	43	06/13/2008
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	337	04/03/2009
SYS02500000013	02500000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	155	10/03/2008
SYS02500000014	02500000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	218	12/05/2008
SYS02500000016	02500000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	253	01/09/2009
SYS02500000019	02500000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	316	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	155	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	141	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	253	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	253	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	214	12/01/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	36	06/06/2008
SYS05300000010	05300000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	295	02/20/2009
SYS05300000011	05300000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	295	02/20/2009
SYS05300000012	05300000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	295	02/20/2009
SYS05300000013	05300000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	323	03/20/2009
SYS05300000014	05300000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	323	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	323	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	323	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	120	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	190	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	225	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	218	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	169	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	316	03/13/2009
SYS06700000001	06700000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	134	09/12/2008
SYS07000000011	07000000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	78	07/18/2008
SYS07000000012	07000000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	113	08/22/2008
SYS07000000013	07000000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	113	08/22/2008

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<b>Linked Deposits</b>												
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	127	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	127	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	155	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	176	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	183	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	190	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	190	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	204	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	274	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	316	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	316	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	323	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	323	03/20/2009
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	8	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	29	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	71	07/11/2008
SYS0700FNGH38J	0700FNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	63	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	148	09/26/2008
SYS0700HWWL43F	0700HWWL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	176	10/24/2008
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	176	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	190	11/07/2008
SYS0700KUGN25T	0700KUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	218	12/05/2008
SYS0700KUGN51H	0700KUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	218	12/05/2008
SYS0700L2GH01H	0700L2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	253	01/09/2009
SYS0700TBSHJ49Y	0700TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	316	03/13/2009
SYS0700TBSHM02T	0700TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	316	03/13/2009
SYS0700TCUHK451	0700TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	358	04/24/2009
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	15	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	99	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	155	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	218	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	218	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	267	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	330	03/27/2009
SYS0710DJHM51W	0710DJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	358	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	148	09/26/2008
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	337	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	358	04/24/2009

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<b>Linked Deposits</b>												
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	253	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	71	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	323	03/20/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	106	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	260	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	260	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	260	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	316	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	316	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	337	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	351	04/17/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	22	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	148	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	316	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	253	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	22	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	99	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	176	10/24/2008
SYS1500000001	1500000001	Hawthorn Bank		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	29	05/30/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	106	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	106	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	106	08/15/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	1	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	15	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	22	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	29	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	29	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	85	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	120	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	155	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	176	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	183	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	204	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	239	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	260	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	260	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	267	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	267	01/23/2009

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<b>Linked Deposits</b>												
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	302	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	323	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	323	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	351	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	351	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	169	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	176	10/24/2008
SYS154TDHHN43P	154TDHHN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	344	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	344	04/10/2009
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	29	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	253	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	43	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	155	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	162	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	176	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	316	03/13/2009
SYS17000000020	17000000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	113	08/22/2008
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	169	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	358	04/24/2009
SYS17600000006	17600000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	22	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	8	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	232	12/19/2008
SYS18600000006	18600000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	71	07/11/2008
SYS18600000008	18600000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	85	07/25/2008
SYS18600000009	18600000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	204	11/21/2008
SYS18600000010	18600000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	218	12/05/2008
SYS18600000011	18600000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	267	01/23/2009
SYS18600000012	18600000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	295	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	281	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	36	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	190	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	232	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	148	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	344	04/10/2009
SYS19600000015	19600000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	36	06/06/2008
SYS19600000018	19600000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	218	12/05/2008
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	281	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	316	03/13/2009

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<b>Linked Deposits</b>												
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	316	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	316	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	323	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	330	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	330	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	232	12/19/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	22	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	176	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	176	10/24/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	29	05/30/2008
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	323	03/20/2009
SYS1977DAHO17Z	1977DAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	337	04/03/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	225	12/12/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	22	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	232	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	330	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	99	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	92	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	29	05/30/2008
SYS2320GTGH34O	2320GTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	92	08/01/2008
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	316	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	316	03/13/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	358	04/24/2009
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	29	05/30/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	1	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	1	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	50	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	190	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	274	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	274	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	281	02/06/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	246	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	232	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	176	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	204	11/21/2008
SYS258TAPI45U	258TAPI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	288	02/13/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	260	01/16/2009
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	1	05/02/2008

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<b>Linked Deposits</b>												
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	1	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	22	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	22	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	50	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	1	05/02/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	85	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	85	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	85	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	8	05/09/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	155	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	176	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	176	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	176	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	197	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	204	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	218	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	246	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	253	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	253	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	267	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	302	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	309	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	323	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	323	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	323	03/20/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	351	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	351	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	155	10/03/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	22	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	22	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	22	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	43	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	57	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	57	06/27/2008
SYS259PGMG16U	259PGMG16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	85	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	99	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	120	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	162	10/10/2008

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<b>Linked Deposits</b>												
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	162	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	316	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	337	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	337	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	344	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	344	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	344	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	344	04/10/2009
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	36	06/06/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	71	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	85	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	113	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	141	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	176	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	183	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	218	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	225	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	288	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	309	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	309	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	309	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	309	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	316	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	316	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	316	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	316	03/13/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	351	04/17/2009
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	15	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	8	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	22	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	22	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	71	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	141	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	190	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	190	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	253	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	239	12/26/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	22	05/23/2008

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<b>Linked Deposits</b>												
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	43	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	22	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	36	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	22	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	57	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	85	07/25/2008
SYS289PHWKG18L	289PHWKG18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	197	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	141	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	190	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	218	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	204	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	316	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	358	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	316	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	302	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	288	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	288	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	316	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	316	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	337	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	337	04/03/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	358	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	358	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	351	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	330	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	358	04/24/2009
SYS289TDH003V	289TDH003V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	344	04/10/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	358	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	351	04/17/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	260	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	22	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	85	07/25/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	15	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	99	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	113	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	176	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	204	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	204	11/21/2008

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<b>Linked Deposits</b>												
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	253	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	260	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	260	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	267	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	281	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	295	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	295	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	302	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	316	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	323	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	323	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	351	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	351	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	351	04/17/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	190	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	232	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	232	12/19/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	43	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	99	08/08/2008
SYS320PHWVGJ58O	320PHWVGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	120	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	316	03/13/2009
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	71	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	43	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	267	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	281	02/06/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	1	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	71	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	29	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	85	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	274	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	330	03/27/2009
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	22	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	50	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	22	05/23/2008
SYS348PHWVGK25T	348PHWVGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	127	09/05/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	1	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	1	05/02/2008

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<b>Linked Deposits</b>												
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	1	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	1	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	63	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	78	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	85	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	85	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	85	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	106	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	190	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	246	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	267	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	267	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	302	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	302	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	323	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	330	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	330	03/27/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	351	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	351	04/17/2009
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	22	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	71	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	169	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	232	12/19/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	22	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	43	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	22	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	22	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	22	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	85	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	85	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	106	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	106	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	106	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	106	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	141	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	204	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	316	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	316	03/13/2009

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<b>Linked Deposits</b>												
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	316	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	316	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	316	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	316	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	316	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	351	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	337	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	351	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	351	04/17/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	253	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	22	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	85	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	204	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	1	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	1	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	1	05/02/2008
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	337	04/03/2009
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	1	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	8	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	36	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	36	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	92	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	99	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	99	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	113	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	141	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	148	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	155	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	155	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	260	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	295	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	323	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	323	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	260	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	337	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	358	04/24/2009
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	8	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	8	05/09/2008

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<b>Linked Deposits</b>												
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	43	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	99	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	148	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	190	11/07/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	43	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	99	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	141	09/19/2008
SYS388PJVG36V	388PJVG36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	190	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	316	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	337	04/03/2009
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	50	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	85	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	134	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	155	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	155	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	176	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	176	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	183	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	218	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	232	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	316	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	295	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	351	04/17/2009
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	36	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	99	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	162	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	148	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	162	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	190	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	190	11/07/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	22	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	22	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	57	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	106	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	148	09/26/2008
SYS394PJVG31L	394PJVG31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	190	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	316	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	358	04/24/2009

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<b>Linked Deposits</b>												
SYS394TCUJH52P	394TCUJH52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	358	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	337	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	337	04/03/2009
SYS39600000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	85	07/25/2008
SYS39600000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	85	07/25/2008
SYS39600000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	85	07/25/2008
SYS39600000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	85	07/25/2008
SYS39600000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	113	08/22/2008
SYS39600000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	127	09/05/2008
SYS39600000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	127	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	316	03/13/2009
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	43	06/13/2008
SYS40900000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	1	05/02/2008
SYS40900000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	8	05/09/2008
SYS40900000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	22	05/23/2008
SYS40900000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	22	05/23/2008
SYS40900000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	29	05/30/2008
SYS40900000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	43	06/13/2008
SYS40900000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	43	06/13/2008
SYS40900000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	43	06/13/2008
SYS40900000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	50	06/20/2008
SYS40900000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	57	06/27/2008
SYS40900000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	63	07/03/2008
SYS40900000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	239	12/26/2008
SYS40900000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	253	01/09/2009
SYS40900000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	281	02/06/2009
SYS40900000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	288	02/13/2009
SYS40900000049	4090000049	Bank of Monticello		02/22/2008	740,000.00	740,000.00	740,000.00	1.000		1.000	295	02/20/2009
SYS40900000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	323	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	323	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	330	03/27/2009
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	50	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	57	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	78	07/18/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	43	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	288	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	337	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	337	04/03/2009

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<b>Linked Deposits</b>												
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	344	04/10/2009
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	22	05/23/2008
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	288	02/13/2009
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	1	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	1	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	1	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	8	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	8	05/09/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	36	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	50	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	57	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	295	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	351	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	351	04/17/2009
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	8	05/09/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	57	06/27/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	106	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	337	04/03/2009
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	29	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	29	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	113	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	120	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	169	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	274	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	302	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	358	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	358	04/24/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	78	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	190	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	218	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	162	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	22	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	43	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	148	09/26/2008
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	295	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	330	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	302	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	351	04/17/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	36	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	36	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	78	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	8	05/09/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	113	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	183	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	204	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	218	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	260	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	302	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	323	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	316	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	351	04/17/2009
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	43	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	204	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	1	05/02/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	43	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	85	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	176	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	218	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	253	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	323	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	344	04/10/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	36	06/06/2008
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	316	03/13/2009
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	22	05/23/2008
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	218	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	330	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	358	04/24/2009
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	29	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	113	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	29	05/30/2008
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	169	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	302	02/27/2009
SYS479OBZJHJ515	479OBZJHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	316	03/13/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	169	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	169	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	169	10/17/2008

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<b>Linked Deposits</b>												
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	169	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	169	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	169	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	190	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	190	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	344	04/10/2009
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	63	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	253	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	267	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	351	04/17/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	337	04/03/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	120	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	148	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	169	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	316	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	246	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	267	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	302	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	330	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	330	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	330	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	351	04/17/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	71	07/11/2008
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	344	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	344	04/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	281	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	281	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	190	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	190	11/07/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	22	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	22	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	43	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	43	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	85	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	57	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	99	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	1	05/02/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	1	05/02/2008

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<b>Linked Deposits</b>												
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	267	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	267	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	267	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	267	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	267	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	267	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	267	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	302	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	316	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	323	03/20/2009
SYS5580A3HJ22E	5580A3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	281	02/06/2009
SYS5580C1HO09O	5580C1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	337	04/03/2009
SYS5580DWHH00M	5580DWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	358	04/24/2009
SYS5580JLGJ56O	5580JLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	169	10/17/2008
SYS5580KHGH535	5580KHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	197	11/14/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	85	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	141	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	358	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	337	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	337	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	358	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	344	04/10/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	183	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	204	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	323	03/20/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	232	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	99	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	190	11/07/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	57	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	113	08/22/2008
SYS6420A5HN15A	6420A5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	288	02/13/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	358	04/24/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	288	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	288	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	323	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	316	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	316	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	344	04/10/2009

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<b>Linked Deposits</b>												
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	344	04/10/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	260	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	120	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	176	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	176	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	253	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	253	01/09/2009
SYS6740EIGJ31A	6740EIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	22	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	57	06/27/2008
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	337	04/03/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	351	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	358	04/24/2009
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	50	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	29	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	43	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	106	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	267	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	169	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	288	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	288	02/13/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	155	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	57	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	134	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	232	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	141	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	183	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	78	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	232	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	232	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	302	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	43	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	113	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	190	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	274	01/30/2009
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	1	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	85	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	253	01/09/2009

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<b>Linked Deposits</b>												
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	253	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	253	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	267	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	309	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	316	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	316	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	337	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	337	04/03/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	358	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	351	04/17/2009
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	8	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	8	05/09/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	43	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	127	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	127	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	141	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	288	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	316	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	316	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	337	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	351	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	337	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	351	04/17/2009
SYS800PHWVGK10T	800PHWVGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	120	08/29/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	15	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	127	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	176	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	218	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	344	04/10/2009
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	71	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	260	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	274	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	309	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	351	04/17/2009
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	22	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	22	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	85	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	85	07/25/2008

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<b>Linked Deposits</b>												
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	204	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	337	04/03/2009
<b>Subtotal and Average</b>			<b>130,033,800.37</b>		<b>132,859,157.00</b>	<b>132,859,157.00</b>	<b>132,859,157.00</b>			<b>1.601</b>	<b>194</b>	
<b>Linked Deposits - FFCB</b>												
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	1	05/02/2008
31331XXY3	0712400002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	1	05/02/2008
31331XYB2	0712400003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	1	05/02/2008
31331XXZ0	0712400004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	1	05/02/2008
31331XD82	0715900002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	36	06/06/2008
31331XD90	0715900003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	36	06/06/2008
31331XE24	0715900004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	36	06/06/2008
31331XE32	0715900005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	36	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	71	07/11/2008
31331XL91	0719400002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	71	07/11/2008
31331XL83	0719400003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	71	07/11/2008
31331XL75	0719400004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	71	07/11/2008
31331XY48	0722900001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	106	08/15/2008
31331XY71	0722900002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	106	08/15/2008
31331XY63	0722900003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	106	08/15/2008
31331XY55	0722900004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	106	08/15/2008
31331X3U4	0725708001	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	134	09/12/2008
31331X3T7	0725708002	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	134	09/12/2008
31331X3W0	0725708003	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	134	09/12/2008
31331X3V2	0725708004	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	134	09/12/2008
31331X7D8	0727800001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	155	10/03/2008
31331X7E6	0727800002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	155	10/03/2008
31331X7F3	0727800003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	155	10/03/2008
31331YEQ9	0732000001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	197	11/14/2008
31331YEN6	0732000002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	197	11/14/2008
31331YEP1	0732000003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	197	11/14/2008
31331YHK9	0734100001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	218	12/05/2008
31331YHJ2	0734100002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	218	12/05/2008
31331YHH6	0734100003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	218	12/05/2008
31331YGY0	0734100004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	218	12/05/2008
31331YND8	0801100001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	253	01/09/2009
31331YNE6	0801100002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	253	01/09/2009
31331YNF3	0801100003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	253	01/09/2009

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<b>Linked Deposits - FFCB</b>												
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	281	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	281	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	281	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	281	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	316	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	316	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	316	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	316	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	330	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	351	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	351	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	351	04/17/2009
<b>Subtotal and Average</b>			<b>83,806,666.67</b>		<b>84,492,000.00</b>	<b>84,492,000.00</b>	<b>84,492,000.00</b>			<b>1.729</b>	<b>182</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>16,662,888.43</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
3133XDDP3	072750001	FHLB Note		10/02/2007	19,686,098.52	19,880,006.71	19,158,924.06	4.750	Aaa	4.830	907	10/25/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,070,139.26	2,086,762.48	2,019,679.62	4.000	Aaa	5.886	700	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,348,608.66	4,408,575.97	4,275,225.89	4.500	Aaa	5.634	791	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	2,625,015.77	2,625,777.02	2,571,695.13	4.000	Aaa	5.360	0	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,113,493.40	2,134,903.09	2,067,590.97	4.500	Aaa	6.491	549	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,609,005.53	3,654,334.64	3,468,028.75	4.000	Aaa	6.753	853	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,516,981.92	1,550,916.81	1,516,981.92	5.500	Aaa	5.426	276	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,709,982.00	8,819,379.37	8,426,907.58	4.000	Aaa	5.435	641	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	603,646.65	617,150.23	603,646.65	5.500	Aaa	5.426	276	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,732,707.80	5,810,557.97	5,510,565.37	4.000	Aaa	6.221	1,126	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,468,288.22	3,515,387.57	3,369,658.78	4.000	Aaa	5.739	1,126	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	1,201,930.29	1,202,278.85	1,184,276.94	4.000	Aaa	5.110	0	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	872,076.54	879,262.45	868,942.51	5.000	Aaa	5.195	31	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,359,099.51	4,447,676.41	4,344,115.11	5.000	Aaa	5.129	610	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,808,762.14	2,843,141.39	2,769,263.92	4.500	Aaa	5.149	700	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,632,643.94	9,901,298.38	9,551,368.51	5.000	Aaa	5.307	1,187	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	7,889,998.32	7,954,538.51	7,621,245.25	4.000	Aaa	5.390	730	05/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LB65	063250001	FHLMC Note		11/21/2006	7,917,291.48	8,027,896.04	7,679,772.74	4.000	Aaa	5.256	822	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,009,622.13	3,034,752.47	2,932,030.31	4.000	Aaa	5.059	791	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,921,883.28	2,946,281.01	2,849,292.74	4.000	Aaa	5.015	761	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,635,412.32	2,638,337.63	2,572,821.28	3.500	Aaa	5.179	123	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,606,335.11	5,664,641.00	5,428,509.17	4.000	Aaa	5.142	1,126	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,047,007.60	12,293,368.91	11,851,243.73	4.500	Aaa	5.309	641	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,450,544.70	5,519,003.54	5,309,171.19	4.000	Aaa	5.195	1,034	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,806,644.35	10,808,157.28	10,401,395.19	3.500	Aaa	5.276	975	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,102,267.97	13,266,832.46	12,766,522.35	4.000	Aaa	5.119	914	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,274,088.17	6,357,721.77	6,048,613.13	4.000	Aaa	5.463	1,279	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,447,993.72	5,455,675.39	5,293,917.65	3.500	Aaa	5.466	365	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,382,587.16	5,392,760.25	5,235,407.05	3.500	Aaa	5.466	335	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,754,547.62	4,824,534.56	4,683,229.41	4.500	Aaa	5.554	488	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,203,841.86	8,324,602.41	8,080,784.24	4.500	Aaa	5.554	488	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,215,659.40	7,306,288.08	7,057,816.85	4.000	Aaa	4.995	944	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,491,317.00	13,533,005.17	13,031,769.01	3.500	Aaa	5.060	853	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,898,474.81	4,901,364.91	4,725,497.42	3.500	Aaa	5.205	883	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,898,630.86	7,939,940.70	7,717,209.18	4.000	Aaa	5.070	883	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,218,085.32	3,245,406.86	3,179,367.73	4.000	Aaa	4.725	579	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,330,186.40	3,398,288.71	3,351,000.07	4.500	Aaa	4.091	761	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,653,402.64	3,699,289.38	3,687,653.29	4.000	Aaa	3.500	853	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,982,189.60	13,228,202.09	13,213,434.86	4.500	Aaa	3.837	1,309	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,902,663.13	5,963,047.37	5,934,021.03	4.000	Aaa	3.700	1,095	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	6,079,813.44	6,204,145.62	6,170,060.67	4.500	Aaa	3.600	883	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,226,033.42	3,262,648.90	3,146,390.72	4.000	Aaa	5.073	641	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,259,618.70	2,270,939.39	2,152,286.81	3.500	Aaa	6.935	822	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,312,232.01	4,372,473.89	4,172,084.47	4.000	Aaa	5.935	791	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,171,002.32	1,187,302.67	1,131,846.93	4.000	Aaa	5.319	853	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,683,399.07	5,762,511.99	5,493,360.42	4.000	Aaa	5.319	853	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,893,200.55	3,947,121.38	3,755,721.91	4.000	Aaa	6.585	883	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,864,522.79	3,918,046.43	3,707,526.55	4.000	Aaa	6.908	883	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,664,895.70	4,688,266.83	4,431,650.92	3.500	Aaa	5.418	853	09/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,133,397.61	2,179,244.32	2,136,731.04	5.500	Aaa	5.225	304	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,223,048.24	7,371,626.34	7,130,502.94	4.500	Aaa	5.000	669	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,708,706.05	2,745,490.28	2,614,324.58	4.000	Aaa	5.233	1,095	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,342,405.47	3,408,785.64	3,288,091.38	4.500	Aaa	5.279	700	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,311,993.15	4,401,768.85	4,265,504.47	5.000	Aaa	5.583	549	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,692,333.02	4,790,027.39	4,641,743.80	5.000	Aaa	5.565	579	12/01/2009

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LB40	072420001	FNMA Note		08/30/2007	12,047,717.74	12,226,987.78	11,626,047.62	3.500	Aaa	5.226	791	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,449,429.87	4,471,721.51	4,288,138.04	3.500	Aaa	5.322	761	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	12,729,948.75	12,876,215.86	13,008,416.38	5.000	Aaa	3.700	1,706	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	17,680,006.40	17,884,917.67	18,033,606.53	5.000	Aaa	3.790	1,737	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,255,723.41	4,427,526.96	4,457,870.28	5.746	Aaa	4.320	1,309	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,468,983.16	4,531,414.85	4,486,440.12	4.000	Aaa	3.687	914	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,682,267.26	5,823,471.60	5,921,987.91	5.402	Aaa	4.130	1,340	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,188,317.05	6,493,648.61	6,534,476.03	6.910	Aaa	4.506	914	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	4,586,837.30	4,763,143.86	4,763,143.86	5.702	Aaa	4.502	1,279	11/01/2011
<b>Subtotal and Average</b>			<b>352,023,817.88</b>		<b>369,054,987.58</b>	<b>374,110,794.46</b>	<b>363,716,550.96</b>			<b>4.996</b>	<b>918</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,974,315.60	8,799,238.12	5.420	Aaa	5.982	292	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,282,746.00	5,178,773.83	5.420	Aaa	6.006	292	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,901,431.13	7,747,897.95	5.420	Aaa	5.962	292	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,201,511.46	3,139,258.79	5.420	Aaa	5.963	292	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,083,500.67	9,886,293.80	5.420	Aaa	6.017	292	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,083,500.67	9,902,357.81	5.420	Aaa	5.999	292	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,466,832.25	7,327,947.97	5.420	Aaa	6.387	292	02/17/2009
<b>Subtotal and Average</b>			<b>51,952,705.84</b>		<b>52,555,000.00</b>	<b>52,993,837.78</b>	<b>51,981,768.27</b>			<b>6.047</b>	<b>292</b>	
<b>Total and Average</b>			<b>4,495,617,700.60</b>		<b>4,587,754,444.58</b>	<b>4,618,274,729.64</b>	<b>4,594,267,424.66</b>			<b>3.638</b>	<b>558</b>	

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
March 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	64,500,000.00	65,136,250.00	64,709,225.42	1.55	300	139	3.819	3.873
U.S. Agency Discount Notes	92,727,000.00	92,398,092.74	92,037,313.91	2.21	182	64	4.339	4.399
U.S. Agency Issues - Coupon	536,083,000.00	541,188,620.75	536,213,897.66	12.85	549	174	4.354	4.415
Amortizing Commercial Paper Disc.	481,508,000.00	480,016,145.83	479,900,658.82	11.50	74	41	2.824	2.863
U.S. Agency Issues - Callable	1,139,394,000.00	1,155,541,828.10	1,143,897,693.19	27.41	1,581	1,452	4.878	4.946
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,709,229.60	16,637,138.21	0.40	478	47	5.263	5.336
Overnight Repos	552,615,000.00	552,615,000.00	552,615,000.00	13.24	1	0	2.517	2.552
Time Deposits - General	673,076,300.00	673,076,300.00	673,076,300.00	16.13	218	86	3.359	3.405
Linked Deposits	129,439,745.00	129,439,745.00	129,439,745.00	3.10	362	183	1.730	1.754
Linked Deposits - FFCB	82,436,000.00	82,436,000.00	82,436,000.00	1.98	364	178	1.845	1.870
Time Deposits - Linked ( interest)	0.16	0.16	0.16	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	356,595,888.23	360,817,429.68	350,251,840.77	8.39	1,263	929	4.985	5.054
U.S. Agency Issues - Floating Rate	52,555,000.00	53,047,967.73	51,921,639.09	1.24	734	322	5.879	5.960
	<b>4,177,674,933.39</b>	<b>4,202,422,609.59</b>	<b>4,173,136,452.23</b>	<b>100.00%</b>	<b>692</b>	<b>534</b>	<b>3.854</b>	<b>3.908</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,394,720.15	5,394,720.15					
Subtotal		5,394,720.15	5,394,720.15					
<b>Total Cash and Investments</b>	<b>4,177,674,933.39</b>	<b>4,207,817,329.74</b>	<b>4,178,531,172.38</b>		<b>692</b>	<b>534</b>	<b>3.854</b>	<b>3.908</b>
<b>Total Earnings</b>								
	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		15,303,894.96	154,069,756.90					
<b>Average Daily Balance</b>		<b>4,253,977,363.27</b>	<b>4,305,434,261.52</b>					
<b>Effective Rate of Return</b>		<b>4.24%</b>	<b>4.75%</b>					

Mark Mathers, Director of Investments

Reporting period 03/01/2008-03/31/2008

Portfolio FY08

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Run Date: 04/03/2008 - 09:39

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Report Ver. 5.00



**MO St Treas FY08  
Summary by Type  
March 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	6	121,750,000.00	121,248,715.29	2.91	2.795	53
U.S. Agency Discount Notes	1	10,000,000.00	9,904,166.67	0.24	5.324	69
U.S. Agency Issues - Coupon	17	166,845,000.00	166,947,524.50	4.00	4.019	193
U.S. Agency Issues - Callable	24	352,632,000.00	354,745,863.48	8.50	4.960	1,517
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,054,503.64	0.72	4.350	95
Overnight Repos	2	238,564,000.00	238,564,000.00	5.72	2.598	0
<b>Subtotal</b>	<b>53</b>	<b>919,791,000.00</b>	<b>921,464,773.58</b>	<b>22.09</b>	<b>3.877</b>	<b>630</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	33	296,695,000.00	296,440,991.75	7.10	5.043	1,437
U.S. Agency Issues - Coupon	12	117,393,000.00	117,537,094.17	2.82	4.698	206
U.S. Agency Mortgage Backed Sec	32	207,102,342.42	202,471,383.06	4.85	5.233	934
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,921,639.09	1.24	5.960	322
<b>Subtotal</b>	<b>84</b>	<b>673,745,342.42</b>	<b>668,371,108.07</b>	<b>16.01</b>	<b>5.111</b>	<b>982</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	2	26,353,000.00	26,269,211.26	0.63	3.932	36
Overnight Repos	1	101,628,000.00	101,628,000.00	2.44	2.484	0
U.S. Agency Issues - Coupon	6	47,860,000.00	47,836,860.55	1.15	4.927	231
U.S. Agency Discount Notes	5	52,727,000.00	52,323,808.34	1.25	4.251	68
U.S. Agency Issues - Callable	9	106,724,000.00	107,090,015.85	2.57	4.842	1,434
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,970,920.85	0.24	5.370	21
U.S. Agency Mortgage Backed Sec	17	85,510,020.09	84,414,904.37	2.02	4.975	914
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,007,525.18	0.17	4.195	60
<b>Subtotal</b>	<b>42</b>	<b>437,802,020.09</b>	<b>436,541,246.40</b>	<b>10.47</b>	<b>4.204</b>	<b>566</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.20	4.070	90
<b>Subtotal</b>	<b>22</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>1.20</b>	<b>4.070</b>	<b>90</b>

MO St Treas FY08  
Summary by Type  
March 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,205,849.24	1.49	4.690	162
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,643,348.63	0.30	1.671	320
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,849,197.87</b>	<b>1.79</b>	<b>4.180</b>	<b>188</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	32,966,000.00	32,966,000.00	0.79	2.484	0
<b>Subtotal</b>	<b>1</b>	<b>32,966,000.00</b>	<b>32,966,000.00</b>	<b>0.79</b>	<b>2.484</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	6	9,000,000.00	9,000,000.00	0.22	3.100	17
<b>Subtotal</b>	<b>6</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.22</b>	<b>3.100</b>	<b>17</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	254	614,076,300.00	614,076,300.00	14.71	3.356	87
<b>Subtotal</b>	<b>254</b>	<b>614,076,300.00</b>	<b>614,076,300.00</b>	<b>14.71</b>	<b>3.356</b>	<b>87</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	374	71,323,702.00	71,323,702.00	1.71	1.740	183
<b>Subtotal</b>	<b>374</b>	<b>71,323,702.00</b>	<b>71,323,702.00</b>	<b>1.71</b>	<b>1.740</b>	<b>183</b>
<b>Fund: Add Interest: Agriculture</b>						
Time Deposits - Linked ( interest)	15	0.15	0.15	0.00	0.000	0
<b>Subtotal</b>	<b>15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	321	55,016,043.00	55,016,043.00	1.32	1.774	181
<b>Subtotal</b>	<b>321</b>	<b>55,016,043.00</b>	<b>55,016,043.00</b>	<b>1.32</b>	<b>1.774</b>	<b>181</b>
<b>Fund: Add Int: Sm Business</b>						
Time Deposits - Linked ( interest)	1	0.01	0.01	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	7	2,975,000.00	2,975,000.00	0.07	1.735	209
<b>Subtotal</b>	<b>7</b>	<b>2,975,000.00</b>	<b>2,975,000.00</b>	<b>0.07</b>	<b>1.735</b>	<b>209</b>

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Summary by Type  
March 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	269
<b>Subtotal</b>	<b>1</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1.300</b>	<b>269</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	46	82,436,000.00	82,436,000.00	1.98	1.870	178
<b>Subtotal</b>	<b>46</b>	<b>82,436,000.00</b>	<b>82,436,000.00</b>	<b>1.98</b>	<b>1.870</b>	<b>178</b>
<b>Fund: MODOT Funds-Investments</b>						
Amortizing Commercial Paper Disc.	15	333,405,000.00	332,382,732.27	7.96	2.803	38
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,666,217.36	0.16	5.286	86
U.S. Agency Mortgage Backed Sec	11	63,983,525.72	63,365,553.34	1.52	4.591	934
U.S. Agency Discount Notes	2	30,000,000.00	29,809,338.90	0.71	4.352	55
U.S. Agency Issues - Coupon	9	141,735,000.00	141,686,569.20	3.40	4.353	110
U.S. Agency Issues - Callable	34	383,343,000.00	385,620,822.11	9.24	4.888	1,407
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,003,847.97	0.36	4.621	111
Overnight Repos	3	179,457,000.00	179,457,000.00	4.30	2.543	0
<b>Subtotal</b>	<b>77</b>	<b>1,153,668,525.72</b>	<b>1,153,992,081.15</b>	<b>27.65</b>	<b>3.826</b>	<b>549</b>
<b>Total and Average</b>	<b>1,309</b>	<b>4,177,674,933.39</b>	<b>4,173,136,452.23</b>	<b>100.00</b>	<b>3.908</b>	<b>534</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,100,000.00	4,997,093.06	4.875	Aaa	4.976	213	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,039,375.00	7,007,525.18	4.875	Aaa	4.195	60	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,140,625.00	10,022,696.87	4.875	Aaa	4.307	152	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,050,000.00	10,015,382.42	5.625	Aaa	4.312	44	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,093,750.00	10,016,424.35	5.125	Aaa	4.431	90	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,056,250.00	10,006,754.91	4.875	Aaa	4.444	60	05/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,656,250.00	12,643,348.63	3.000	Aaa	1.671	320	02/15/2009
<b>Subtotal and Average</b>			<b>54,934,716.47</b>		<b>64,500,000.00</b>	<b>65,136,250.00</b>	<b>64,709,225.42</b>			<b>3.873</b>	<b>139</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,963,000.49	9,924,650.00	4.110	Aaa	4.308	66	06/06/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,957,000.73	9,913,233.33	4.110	Aaa	4.313	76	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,963,999.94	9,931,027.78	3.820	Aaa	3.989	65	06/05/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,961,000.06	9,904,166.67	5.000	Aaa	5.324	69	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,690,092.55	12,644,380.56	4.100	Aaa	4.297	57	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,955,999.76	9,910,516.67	4.130	Aaa	4.336	78	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,994,999.69	9,988,305.56	4.210	Aaa	4.386	10	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,911,999.52	19,821,033.34	4.130	Aaa	4.336	78	06/18/2008
<b>Subtotal and Average</b>			<b>157,048,260.55</b>		<b>92,727,000.00</b>	<b>92,398,092.74</b>	<b>92,037,313.91</b>			<b>4.399</b>	<b>64</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,107,812.50	4,995,796.21	5.010	Aaa	5.120	296	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,122,493.75	6,062,496.25	4.250	Aaa	4.164	192	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,125,000.00	25,033,825.06	3.750	Aaa	3.362	136	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,015,625.00	25,000,814.03	4.500	Aaa	4.372	10	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,542,187.50	7,499,828.56	5.000	Aaa	4.695	80	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,542,187.50	7,499,828.56	5.000	Aaa	4.695	80	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,028,125.00	9,954,309.51	3.375	Aaa	4.954	111	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,115,625.00	10,001,488.62	5.000	Aaa	4.963	164	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,600,931.25	7,524,470.51	4.650	Aaa	5.025	143	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,192,187.50	5,047,197.20	5.823	Aaa	4.898	400	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,192,187.50	5,047,197.20	5.823	Aaa	4.898	400	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,115,625.00	9,996,812.15	5.000	Aaa	5.071	164	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,021,875.00	4,995,791.58	4.750	Aaa	5.200	71	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,228,125.00	4,987,663.92	5.000	Aaa	5.156	619	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,168,750.00	9,979,616.78	4.750	Aaa	5.054	255	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,350,000.00	10,011,893.72	5.250	Aaa	5.143	437	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,468,125.00	7,136,374.24	6.500	Aaa	5.200	591	11/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,085,937.50	24,942,628.40	4.100	Aaa	5.287	73	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,186,156.25	5,157,517.63	4.000	Aaa	5.246	73	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	13,016,906.25	12,878,738.23	4.250	Aaa	4.932	178	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,914,218.75	6,851,425.42	4.625	Aaa	4.577	169	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,045,312.50	4,995,919.91	4.500	Aaa	4.689	160	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,084,375.00	14,951,937.98	3.875	Aaa	4.714	143	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,598,437.50	17,443,927.64	3.875	Aaa	4.714	143	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,075,000.00	10,007,728.62	5.000	Aaa	4.717	106	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,186,531.25	7,115,748.20	4.590	Aaa	4.166	199	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,190,968.75	7,117,994.14	4.625	Aaa	4.158	206	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,414,859.38	5,348,901.98	4.750	Aaa	4.086	255	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,115,625.00	10,016,310.77	4.500	Aaa	4.181	196	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,056,250.00	9,986,984.62	3.875	Aaa	4.209	143	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,000,000.00	15,003,243.10	2.260	Aaa	2.237	346	03/13/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,010,945.29	11,000,000.00	3.500	Aaa	3.408	34	05/05/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,041,505.44	15,000,000.00	4.370	Aaa	4.473	52	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,081,190.49	9,985,546.14	4.625	Aaa	5.033	136	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,121,875.00	9,919,030.65	3.875	Aaa	4.978	286	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,016,075.14	4,992,544.44	4.350	Aaa	5.254	62	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,908,952.98	24,636,565.79	4.480	Aaa	4.778	171	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,275,749.20	25,031,757.95	4.875	Aaa	4.579	164	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,061,875.00	10,948,391.56	3.625	Aaa	4.687	167	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,169,921.88	6,106,081.76	5.125	Aaa	4.142	197	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,408,783.13	16,289,551.91	3.625	Aaa	3.997	167	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,056,250.00	9,988,453.60	3.625	Aaa	3.878	167	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,544,525.00	5,547,847.01	5.750	Aaa	2.226	348	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,996,875.00	9,991,888.54	2.125	Aaa	2.208	360	03/27/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,667,421.25	24,434,810.92	5.125	Aaa	4.700	154	09/02/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,030,937.50	8,985,180.24	4.000	Aaa	4.735	83	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,173,117.19	23,042,867.11	3.875	Aaa	4.212	105	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,715,180.63	7,718,969.30	3.125	Aaa	2.210	349	03/16/2009
<b>Subtotal and Average</b>			<b>539,446,599.47</b>		<b>536,083,000.00</b>	<b>541,188,620.75</b>	<b>536,213,897.66</b>			<b>4.415</b>	<b>174</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,933,820.00	19,908,416.67	3.925	P-1	4.032	42	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,924,925.00	14,898,979.17	3.730	P-1	3.837	65	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,954,500.00	9,939,033.33	3.720	P-1	3.823	59	05/30/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,920,380.00	14,893,050.00	3.720	P-1	3.827	69	06/09/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,904,105.00	14,901,437.50	2.850	P-1	2.919	83	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,291,875.45	11,287,877.93	2.950	P-1	3.018	70	06/10/2008
0020A2DB5	080770001	AT&T Inc		03/17/2008	30,000,000.00	29,974,530.00	29,979,166.67	2.500	P-1	2.539	10	04/11/2008
0020A2DF6	080800080	AT&T Inc		03/20/2008	40,000,000.00	39,953,160.00	39,965,000.00	2.250	P-1	2.285	14	04/15/2008
0020A2EF5	080840001	AT&T Inc		03/24/2008	20,000,000.00	19,930,500.00	19,945,488.89	2.230	P-1	2.268	44	05/15/2008
14178LEW6	080770004	Cargill Inc		03/17/2008	25,000,000.00	24,886,250.00	24,897,569.45	2.500	P-1	2.548	59	05/30/2008
14178LEV8	080860002	Cargill Inc		03/26/2008	30,000,000.00	29,865,780.00	29,882,550.00	2.430	P-1	2.474	58	05/29/2008
23585LDJ4	080840002	Danaher		03/24/2008	34,500,000.00	34,451,700.00	34,461,714.59	2.350	P-1	2.387	17	04/18/2008
23585LDM7	080870996	Danaher		03/27/2008	30,000,000.00	29,951,160.00	29,962,500.00	2.250	P-1	2.285	20	04/21/2008
23585LDW5	080870997	Danaher		03/27/2008	8,405,000.00	8,385,878.63	8,389,427.40	2.300	P-1	2.337	29	04/30/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,985,870.00	14,973,633.33	4.520	P-1	4.670	14	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,912,000.00	19,840,027.78	4.430	P-1	4.590	65	06/05/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,833,940.00	19,816,483.33	2.730	P-1	2.799	121	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,767,800.00	19,767,250.00	2.450	P-1	2.514	171	09/19/2008
36959HDM6	080870995	GE Capital		03/27/2008	25,000,000.00	24,966,750.00	24,968,750.00	2.250	P-1	2.285	20	04/21/2008
52466JD29	080790001	Leggett & Platt		03/19/2008	30,000,000.00	29,995,470.00	29,998,150.00	2.220	P-1	2.253	1	04/02/2008
82655ED10	080640111	Sigma-Aldrich		03/04/2008	20,500,000.00	20,498,462.50	20,500,000.00	2.750	P-1	2.794	0	04/01/2008
82655EDB8	080780006	Sigma-Aldrich		03/18/2008	11,750,000.00	11,740,024.25	11,742,819.45	2.200	P-1	2.234	10	04/11/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,987,265.00	14,981,333.33	4.480	P-1	4.620	10	04/11/2008
<b>Subtotal and Average</b>			<b>456,768,337.10</b>		<b>481,508,000.00</b>	<b>480,016,145.83</b>	<b>479,900,658.82</b>			<b>2.863</b>	<b>41</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,544,837.50	6,361,118.20	5.650	Aaa	5.642	1,584	08/02/2012
31331YMU1	080140002	FFCB Note		01/14/2008	10,000,000.00	10,006,250.00	9,999,047.62	4.740	Aaa	4.742	1,562	07/11/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	13,039,956.25	12,921,330.26	4.650	Aaa	4.008	1,739	01/04/2013
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,581,928.13	4,550,061.84	5.700	Aaa	5.522	1,185	06/30/2011
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,785,600.00	7,688,969.46	5.700	Aaa	5.597	1,241	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,658,312.50	6,646,242.17	5.125	Aaa	5.180	381	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,468,750.00	9,884,652.67	5.300	Aaa	5.667	1,304	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,951,940.63	7,688,326.78	5.300	Aaa	5.304	1,491	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,170,312.50	4,987,000.82	5.200	Aaa	5.270	1,505	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,021,875.00	9,776,241.59	3.100	Aaa	4.998	455	06/30/2009
31339XED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,015,625.00	4,937,267.45	4.170	Aaa	4.980	603	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,450,000.00	7,414,535.25	4.500	Aaa	4.997	366	04/02/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	5,003,125.00	4,963,489.82	4.000	Aaa	4.962	290	01/16/2009
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,856,946.88	5,797,013.75	5.750	Aaa	5.655	1,217	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,600,728.13	5,541,760.61	5.875	Aaa	5.794	1,576	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,021,875.00	9,860,313.50	4.110	Aaa	4.819	772	05/13/2010

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<b>U.S. Agency Issues - Callable</b>												
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	5,003,125.00	4,945,219.87	3.310	Aaa	4.720	296	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	6,003,750.00	5,936,811.43	3.150	Aaa	4.500	296	01/22/2009
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,973,312.50	6,921,107.59	6.000	Aaa	5.817	1,550	06/29/2012
31339Y5D0	080030001	FHLB Note		01/03/2008	6,750,000.00	6,752,109.38	6,711,576.58	3.280	Aaa	4.020	290	01/16/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,431,250.00	12,290,312.54	4.820	Aaa	4.557	766	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,171,875.00	10,056,423.61	5.375	Aaa	4.877	1,659	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,557,804.69	5,529,845.04	4.250	Aaa	4.218	1,757	01/22/2013
3133XNVV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,883,126.56	8,711,101.15	4.050	Aaa	3.976	1,757	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,106,250.00	5,000,000.00	4.000	Aaa	4.000	1,764	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,106,250.00	5,000,000.00	4.000	Aaa	4.000	1,764	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,820,968.75	11,575,000.00	4.000	Aaa	4.000	1,764	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,071,875.00	10,011,970.00	4.350	Aaa	4.312	1,773	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,592,226.56	10,375,000.00	4.000	Aaa	4.000	1,785	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,418,750.00	10,311,476.84	5.050	Aaa	4.275	1,669	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,890,625.00	25,632,805.56	5.250	Aaa	4.557	1,519	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,939,972.67	7,886,754.77	4.600	Aaa	4.399	1,689	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	20,282,715.63	20,080,750.42	5.250	Aaa	4.558	1,519	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,640,781.25	8,601,202.55	5.000	Aaa	4.700	1,679	11/05/2012
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,002,584.84	4,999,602.00	5.270	Aaa	5.535	736	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,002,584.84	4,999,602.00	5.270	Aaa	5.535	736	04/07/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,035,940.55	10,000,546.08	5.750	Aaa	5.731	1,147	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,243,778.94	5,227,510.03	5.750	Aaa	5.608	1,147	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,125,459.29	10,010,062.60	5.750	Aaa	5.626	1,227	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,137,590.03	9,998,914.00	5.400	Aaa	5.402	1,431	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,137,590.03	10,000,000.00	5.400	Aaa	5.398	1,431	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,051,480.10	9,940,557.77	5.650	Aaa	5.815	1,513	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,120,680.24	10,000,000.00	6.000	Aaa	6.000	1,575	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,079,769.90	10,004,543.64	5.875	Aaa	5.837	1,560	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,241,360.48	20,013,101.45	6.000	Aaa	5.952	1,575	07/24/2012
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,077,220.15	15,004,180.80	5.650	Aaa	5.615	1,513	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,018,750.00	20,000,384.62	5.630	Aaa	5.619	1,471	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,070,860.29	10,002,145.90	5.700	Aaa	5.678	1,533	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,934,348.46	4,864,905.14	4.500	Aaa	4.945	811	06/21/2010
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,039,154.82	5,004,516.81	5.400	Aaa	5.330	1,365	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,078,309.63	10,011,492.38	5.400	Aaa	5.317	1,365	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,025,740.05	5,006,250.00	5.650	Aaa	5.539	1,513	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,510,233.02	9,420,696.18	5.250	Aaa	5.076	1,283	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,306,449.90	25,079,054.05	5.250	Aaa	5.125	1,644	10/01/2012

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<b>U.S. Agency Issues - Callable</b>												
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,997,312.62	14,000,000.00	2.939	Aaa	5.212	1,715	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,450,500.48	20,195,603.72	5.615	Aaa	5.309	1,708	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,020,745.24	9,895,845.82	5.615	Aaa	5.309	1,708	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,134,992.13	18,010,763.97	5.250	Aaa	4.988	1,283	10/06/2011
3128X6ZD1	080230001	FHLMC Note		01/23/2008	5,950,000.00	5,957,550.98	5,950,000.00	4.125	Aaa	4.515	1,392	01/23/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,013,589.48	10,006,034.72	4.000	Aaa	3.986	1,764	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,087,579.34	20,000,000.00	3.500	Aaa	4.456	1,781	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,090,330.51	9,931,584.36	3.500	Aaa	4.279	1,809	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,169,000.24	10,104,347.89	4.500	Aaa	4.250	1,744	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,238,323.20	25,000,000.00	3.400	Aaa	4.434	1,821	03/27/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,408,437.50	5,332,818.99	3.210	Aaa	5.228	241	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,009,375.00	5,938,595.45	3.350	Aaa	5.000	241	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,010,937.50	4,905,178.69	3.270	Aaa	4.958	441	06/16/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,009,375.00	4,900,591.74	3.300	Aaa	5.125	427	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,006,250.00	4,945,265.22	4.010	Aaa	5.091	393	04/29/2009
3135M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,250,000.00	9,985,939.00	5.230	Aaa	5.310	668	01/29/2010
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,411,625.00	17,337,578.97	5.550	Aaa	5.477	1,512	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,287,500.00	20,063,803.84	5.625	Aaa	5.476	1,617	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,480,231.25	20,256,270.71	5.625	Aaa	5.474	1,617	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,215,625.00	15,056,647.71	5.625	Aaa	5.454	1,617	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,131,250.00	28,032,911.91	5.500	Aaa	5.404	1,519	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,120,100.00	13,972,679.58	5.625	Aaa	5.455	1,617	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,143,750.00	10,037,844.52	5.625	Aaa	5.455	1,617	09/04/2012
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,921,850.00	14,884,229.47	5.000	Aaa	4.966	1,316	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,025,000.00	10,005,556.64	5.300	Aaa	5.175	759	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,810,241.25	13,796,858.76	5.300	Aaa	5.189	745	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,552,777.81	10,351,309.27	5.625	Aaa	5.017	1,143	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,346,875.00	10,149,337.45	5.625	Aaa	5.017	1,143	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,723	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,723	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,262,500.00	20,106,278.26	5.020	Aaa	4.722	927	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,190,625.00	10,068,854.52	5.300	Aaa	5.050	1,497	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,402,062.50	12,261,900.67	5.000	Aaa	4.834	1,681	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,559,456.25	8,441,148.84	4.500	Aaa	5.000	1,730	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,187,500.00	10,092,287.66	4.750	Aaa	4.503	1,737	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,187,500.00	10,072,161.37	4.750	Aaa	4.557	1,737	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,187,500.00	10,071,711.19	4.750	Aaa	4.559	1,737	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,121,875.00	15,000,000.00	3.500	Aaa	4.456	1,799	03/05/2013

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<b>U.S. Agency Issues - Callable</b>												
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,081,250.00	10,000,000.00	3.500	Aaa	4.456	1,799	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,468,750.00	25,231,284.48	4.750	Aaa	4.517	1,737	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,418,750.00	10,305,946.55	5.000	Aaa	4.241	1,673	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,981,562.50	11,851,699.19	5.000	Aaa	4.241	1,673	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,468,750.00	25,210,143.86	4.750	Aaa	4.541	1,737	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,262,500.00	10,229,326.29	4.550	Aaa	4.011	1,739	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	52,114,156.25	51,585,056.72	4.750	Aaa	4.548	1,737	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,281,250.00	15,139,500.00	4.750	Aaa	4.529	1,737	01/02/2013
<b>Subtotal and Average</b>			<b>1,054,629,026.23</b>		<b>1,139,394,000.00</b>	<b>1,155,541,828.10</b>	<b>1,143,897,693.19</b>			<b>4.946</b>	<b>1,452</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,718,789.23	6,666,217.36	4.889	Aaa	5.286	86	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,990,440.37	9,970,920.85	4.985	Aaa	5.370	21	04/22/2008
<b>Subtotal and Average</b>			<b>16,602,626.23</b>		<b>16,745,000.00</b>	<b>16,709,229.60</b>	<b>16,637,138.21</b>			<b>5.336</b>	<b>47</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>30,645,161.29</b>									
<b>Overnight Repos</b>												
SYS08091TR01	08091TR01	Bank of America Tri-party		03/31/2008	162,000,000.00	162,000,000.00	162,000,000.00	2.450	P-1	2.484	0	04/01/2008
SYS08091TR03	08091TR03	Bank of America Tri-party		03/31/2008	101,628,000.00	101,628,000.00	101,628,000.00	2.450	P-1	2.484	0	04/01/2008
SYS08091TR07	08091TR07	Bank of America Tri-party		03/31/2008	126,659,000.00	126,659,000.00	126,659,000.00	2.450	P-1	2.484	0	04/01/2008
SYS08091TR30	08091TR30	Bank of America Tri-party		03/31/2008	32,966,000.00	32,966,000.00	32,966,000.00	2.450	P-1	2.484	0	04/01/2008
SYS08091TR02	08091TR02	Wachovia Securities Tri-party		03/31/2008	76,564,000.00	76,564,000.00	76,564,000.00	2.800	P-1	2.839	0	04/01/2008
SYS08091TR05	08091TR05	Wachovia Securities Tri-party		03/31/2008	29,998,000.00	29,998,000.00	29,998,000.00	2.800	P-1	2.839	0	04/01/2008
SYS08091TR09	08091TR09	Wachovia Securities Tri-party		03/31/2008	22,800,000.00	22,800,000.00	22,800,000.00	2.450	P-1	2.484	0	04/01/2008
<b>Subtotal and Average</b>			<b>659,351,322.58</b>		<b>552,615,000.00</b>	<b>552,615,000.00</b>	<b>552,615,000.00</b>			<b>2.552</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	45	05/16/2008
SYS0030000012n	0030000012n	Southwest Community Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	17	04/18/2008
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	178	09/26/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	122	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	87	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	108	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	129	08/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	45	05/16/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	136	08/15/2008

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<b>Time Deposits - General</b>												
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	178	09/26/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	17	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	24	04/25/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	93	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	115	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	136	08/15/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	136	08/15/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	17	04/18/2008
SYS0460000017	0460000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	101	07/11/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	24	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	45	05/16/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	115	07/25/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	17	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	45	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	52	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	59	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	66	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	101	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	115	07/25/2008
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	171	09/19/2008
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	143	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	178	09/26/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	152	08/31/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	115	07/25/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	164	09/12/2008
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	17	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	73	06/13/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	52	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	101	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	136	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	05/16/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	3	04/04/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	87	06/27/2008
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	93	07/03/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	136	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	164	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	178	09/26/2008
SYS1350000009	1350000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	31	05/02/2008

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<b>Time Deposits - General</b>												
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	164	09/12/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	52	05/23/2008
SYS1370000012n	1370000012n	Peoples Bank of Cuba		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	17	04/18/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	136	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	122	08/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	93	07/03/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	24	04/25/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	108	07/18/2008
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	136	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	164	09/12/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	52	05/23/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	10	04/11/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	31	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	59	05/30/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	115	07/25/2008
SYS1700000028n	1700000028n	1st State Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.200		2.200	10	04/11/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	178	09/26/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	164	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	10	04/11/2008
SYS19600000019	19600000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	87	06/27/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	178	09/26/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	164	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	164	09/12/2008
SYS2010000004n	2010000004n	Bank of Gower		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	17	04/18/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	136	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	157	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	178	09/26/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	17	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	164	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	31	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	45	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	115	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	59	05/30/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	164	09/12/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	59	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	66	06/06/2008
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	93	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	115	07/25/2008

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<b>Time Deposits - General</b>												
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	136	08/15/2008
SYS25900000050	25900000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	143	08/22/2008
SYS27000000005	27000000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	31	05/02/2008
SYS27700000022	27700000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	38	05/09/2008
SYS27700000023	27700000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	45	05/16/2008
SYS27700000024	27700000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	93	07/03/2008
SYS27700000025	27700000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	129	08/08/2008
SYS27700000026	27700000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	171	09/19/2008
SYS27800000009	27800000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	45	05/16/2008
SYS28200000041	28200000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	17	04/18/2008
SYS28200000042	28200000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	45	05/16/2008
SYS28200000043	28200000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	101	07/11/2008
SYS28200000044	28200000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	108	07/18/2008
SYS28200000045	28200000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	122	08/01/2008
SYS28200000046	28200000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	129	08/08/2008
SYS28200000047	28200000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	136	08/15/2008
SYS28200000048	28200000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	143	08/22/2008
SYS28200000049	28200000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	150	08/29/2008
SYS28200000050	28200000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	157	09/05/2008
SYS28200000051	28200000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	164	09/12/2008
SYS28900000006	28900000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	38	05/09/2008
SYS29600000005	29600000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	45	05/16/2008
SYS30000000007	30000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	178	09/26/2008
SYS31300000006	31300000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	152	08/31/2008
SYS31300000012	31300000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	45	05/16/2008
SYS31300000015	31300000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	45	05/16/2008
SYS31300000016	31300000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	66	06/06/2008
SYS31300000017n	31300000017n	KCB Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	136	08/15/2008
SYS31600000003	31600000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	52	05/23/2008
SYS31900000005	31900000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	143	08/22/2008
SYS32000000024	32000000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	52	05/23/2008
SYS32500000010	32500000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	45	05/16/2008
SYS32500000012	32500000012	1st Community Bank		03/07/2008	410,000.00	410,000.00	410,000.00	2.000		2.000	157	09/05/2008
SYS32900000006	32900000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	87	06/27/2008
SYS35200000018	35200000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	3	04/04/2008
SYS35200000019	35200000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	59	05/30/2008
SYS35200000021	35200000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	87	06/27/2008
SYS35200000022n	35200000022n	Southern Missouri Bank - Marsh		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	17	04/18/2008

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<b>Time Deposits - General</b>												
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	136	08/15/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	45	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	80	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	87	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	115	07/25/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	122	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	143	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	157	09/05/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	45	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	3	04/04/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	101	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	108	07/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	52	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	45	05/16/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	17	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	38	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	59	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	66	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	115	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	122	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	136	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	164	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	171	09/19/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	45	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	80	06/20/2008
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	136	08/15/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	17	04/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	17	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	66	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	108	07/18/2008
SYS4150000005	4150000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	115	07/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	136	08/15/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	3	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	73	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	101	07/11/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	157	09/05/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	52	05/23/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	136	08/15/2008

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<b>Time Deposits - General</b>												
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	52	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	10	04/11/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	129	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	136	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	143	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	178	09/26/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	17	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	66	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	108	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	129	08/08/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	17	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	136	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	52	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	150	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	93	07/03/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	59	05/30/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	87	06/27/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	171	09/19/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	17	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	24	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	52	05/23/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	93	07/03/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	150	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	171	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	178	09/26/2008
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	164	09/12/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	10	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	17	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	24	04/25/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	31	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	38	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	45	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	52	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	59	05/30/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	108	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	115	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	136	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	143	08/22/2008

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<b>Time Deposits - General</b>												
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	157	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	164	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	171	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	178	09/26/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	164	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	45	05/16/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	24	04/25/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	122	08/01/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	52	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	73	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	87	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	150	08/29/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	06/06/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	52	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	52	05/23/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	143	08/22/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	59	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	45	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	45	05/16/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	164	09/12/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	150	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	45	05/16/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	59	05/30/2008
SYS5940000026	5940000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	115	07/25/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	136	08/15/2008
SYS5940000028	5940000028	The Private Bank		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	178	09/26/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	45	05/16/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	136	08/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	87	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	45	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	17	04/18/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	164	09/12/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	52	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	17	04/18/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	31	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	38	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	59	05/30/2008

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<b>Time Deposits - General</b>												
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	150	08/29/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	52	05/23/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	06/06/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	93	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	115	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	122	08/01/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	10	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	24	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	31	05/02/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	150	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	108	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	136	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	45	05/16/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	122	08/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	87	06/27/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	136	08/15/2008
SYS7320000005	7320000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	93	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	136	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	45	05/16/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	66	06/06/2008
SYS7390000015n	7390000015n	Old Missouri National Bank		01/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	17	04/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	3	04/04/2008
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	93	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	129	08/08/2008
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	52	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	52	05/23/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	45	05/16/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	115	07/25/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	129	08/08/2008
SYS7780000003n	7780000003n	Community Bank of Ozarks		01/18/2008	500,000.00	500,000.00	500,000.00	3.100		3.100	17	04/18/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	24	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	45	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	66	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	93	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	129	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	164	09/12/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	108	07/18/2008
SYS7880000013	7880000013	National Bank of Kansas City		02/08/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	129	08/08/2008

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<b>Time Deposits - General</b>												
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	115	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	66	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	164	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	115	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	136	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	87	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	136	08/15/2008
<b>Subtotal and Average</b>			<b>673,269,848.39</b>		<b>673,076,300.00</b>	<b>673,076,300.00</b>	<b>673,076,300.00</b>			<b>3.405</b>	<b>86</b>	
<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	59	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	115	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	311	02/06/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	248	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	157	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	213	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	269	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	24	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	52	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	73	06/13/2008
SYS014PBVGQ59H	014PBVGQ59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	3	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	17	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	185	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	248	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	283	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	346	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	185	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	171	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	283	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	283	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	244	12/01/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	66	06/06/2008
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	325	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	325	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	325	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	353	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	353	03/20/2009
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	17	04/18/2008

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<b>Linked Deposits</b>												
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	17	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	150	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	220	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	255	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	248	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	199	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	346	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	164	09/12/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	108	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	143	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	143	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	157	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	157	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	185	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	206	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	213	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	220	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	220	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	234	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	304	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	346	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	346	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	353	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	353	03/20/2009
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	24	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	38	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	59	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	101	07/11/2008
SYS0700FNHG38J	0700FNHG38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	93	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	178	09/26/2008
SYS0700HWWGL43F	0700HWWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	206	10/24/2008
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	206	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	220	11/07/2008
SYS0700KUGN25T	0700KUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	248	12/05/2008
SYS0700KUGN51H	0700KUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	248	12/05/2008
SYS0700L2GH01H	0700L2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	283	01/09/2009
SYS0700TBSHJ49Y	0700TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	346	03/13/2009
SYS0700TBSHM02T	0700TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	346	03/13/2009

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<b>Linked Deposits</b>												
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	45	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	129	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	185	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	248	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	248	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	297	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	360	03/27/2009
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	3	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	178	09/26/2008
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	283	01/09/2009
SYS071pfskg03d	071pfskg03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	101	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	353	03/20/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	136	08/15/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	17	04/18/2008
SYS1020000011	1020000011	United Bank of Chamois		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	346	03/13/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	290	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	290	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	290	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	346	03/13/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	52	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	178	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	346	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	283	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	52	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	129	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	206	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	59	05/30/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	136	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	136	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	136	08/15/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	10	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	10	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	17	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	31	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	45	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	52	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	59	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	59	05/30/2008

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<b>Linked Deposits</b>												
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	115	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	150	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	185	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	206	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	213	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	234	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	269	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	290	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	290	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	297	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	297	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	332	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	353	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	353	03/20/2009
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	10	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	199	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	17	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	206	10/24/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	59	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	283	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	73	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	185	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	192	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	206	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	346	03/13/2009
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	17	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	143	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	199	10/17/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	10	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	10	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	10	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	10	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	10	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	52	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	38	05/09/2008
SYS182OLFQO545	182OLFQO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	262	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	101	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	115	07/25/2008

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<b>Linked Deposits</b>												
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	234	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	248	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	297	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	325	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	311	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	66	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	220	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	262	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	178	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	10	04/11/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	66	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	248	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	311	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	346	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	346	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	346	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	353	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	360	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	360	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	262	12/19/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	52	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	206	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	206	10/24/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	3	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	59	05/30/2008
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	353	03/20/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	255	12/12/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	52	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	262	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	360	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	129	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	122	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	59	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	122	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	17	04/18/2008
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	346	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	346	03/13/2009
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	59	05/30/2008

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<b>Linked Deposits</b>												
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	17	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	31	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	31	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	80	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	220	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	304	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	304	01/30/2009
SYS2580A3HK53R	2580A3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	311	02/06/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	276	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	262	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	206	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	234	11/21/2008
SYS258TAPI45U	258TAPI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	318	02/13/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	290	01/16/2009
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	10	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	10	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	10	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	17	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	24	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	31	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	31	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	52	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	52	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	80	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	80	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	115	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	115	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	115	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	185	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	185	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	206	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	206	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	206	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	227	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	234	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	248	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	276	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	283	01/09/2009

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<b>Linked Deposits</b>												
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	283	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	297	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	332	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	339	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	353	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	353	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	353	03/20/2009
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	17	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	185	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	3	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	3	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	17	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	52	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	52	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	52	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	73	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	87	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	87	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	115	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	129	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	150	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	192	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	192	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	346	03/13/2009
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	66	06/06/2008
SYS28900000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	101	07/11/2008
SYS28900000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	115	07/25/2008
SYS28900000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	143	08/22/2008
SYS28900000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	171	09/19/2008
SYS28900000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	206	10/24/2008
SYS28900000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	213	10/31/2008
SYS28900000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	248	12/05/2008
SYS28900000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	255	12/12/2008
SYS28900000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	318	02/13/2009
SYS28900000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	339	03/06/2009
SYS28900000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	339	03/06/2009
SYS28900000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	339	03/06/2009
SYS28900000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	339	03/06/2009

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<b>Linked Deposits</b>												
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	346	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	346	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	346	03/13/2009
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	10	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	10	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	45	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	38	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	52	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	52	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	101	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	171	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	220	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	220	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	283	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	269	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	3	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	17	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	52	05/23/2008
SYS289PE4GM17I	289PE4GM17I	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	73	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	52	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	66	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	52	05/23/2008
SYS289PFUGL57I	289PFUGL57I	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	87	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	115	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	227	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	171	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	220	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	248	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	234	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	346	03/13/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	346	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	332	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	318	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	318	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	346	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	346	03/13/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	360	03/27/2009

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<b>Linked Deposits</b>												
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	290	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	52	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	115	07/25/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	45	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	129	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	143	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	206	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	234	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	234	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	283	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	290	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	290	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	297	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	311	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	325	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	325	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	332	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	346	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	353	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	353	03/20/2009
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	17	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	17	04/18/2008
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	220	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	262	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	262	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	17	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	73	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	129	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	150	08/29/2008
SYS320TBHJ26X	320TBHJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	346	03/13/2009
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	101	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	73	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	297	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	311	02/06/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	31	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	101	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	59	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	115	07/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	115	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	304	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	360	03/27/2009
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	52	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	80	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	52	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	157	09/05/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	10	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	31	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	31	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	31	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	31	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	93	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	108	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	115	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	115	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	115	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	136	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	220	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	276	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	297	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	297	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	332	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	332	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	353	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	360	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	360	03/27/2009
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	52	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	101	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	199	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	262	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	3	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	17	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	17	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	52	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	73	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	52	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	52	05/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	52	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	115	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	115	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	136	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	136	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	136	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	136	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	171	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	234	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	346	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	346	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	346	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	346	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	346	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	346	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	346	03/13/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	283	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	52	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	115	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	234	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	31	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	31	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	31	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	3	04/04/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	31	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	38	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	66	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	66	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	122	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	129	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	129	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	143	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	171	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	178	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	185	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	185	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	290	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	325	02/20/2009

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<b>Linked Deposits</b>												
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	353	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	353	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	290	01/16/2009
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	38	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	38	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	73	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	129	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	178	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	220	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	3	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	17	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	73	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	129	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	171	09/19/2008
SYS388PJVG N36V	388PJVG N36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	220	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	346	03/13/2009
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	80	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	115	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	164	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	185	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	185	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	206	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	206	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	213	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	248	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	262	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	346	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	325	02/20/2009
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	17	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	66	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	129	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	192	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	178	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	192	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	220	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	220	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	3	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	3	04/04/2008

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<b>Linked Deposits</b>												
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	52	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	52	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	87	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	136	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	178	09/26/2008
SYS394PJVG31L	394PJVG31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	220	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	346	03/13/2009
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	115	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	115	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	115	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	115	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	143	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	157	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	157	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	346	03/13/2009
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	73	06/13/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	31	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	38	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	52	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	52	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	59	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	73	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	73	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	73	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	80	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	87	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	93	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	269	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	283	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	311	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	318	02/13/2009
SYS4090000049	4090000049	Bank of Monticello		02/22/2008	740,000.00	740,000.00	740,000.00	1.000		1.000	325	02/20/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	353	03/20/2009
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	10	04/11/2008
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	353	03/20/2009
SYS409OCRHH43Z	409OCRHH43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	360	03/27/2009
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	17	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	80	06/20/2008

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<b>Linked Deposits</b>												
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	87	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	108	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	17	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	3	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	73	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	318	02/13/2009
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	52	05/23/2008
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	318	02/13/2009
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	31	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	31	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	31	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	38	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	38	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	38	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	52	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	66	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	80	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	87	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	325	02/20/2009
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	38	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	3	04/04/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	87	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	3	04/04/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	136	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	59	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	59	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	143	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	150	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	199	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	304	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	332	02/27/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	108	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	220	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	248	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	192	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	52	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	73	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	178	09/26/2008

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<b>Linked Deposits</b>												
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	325	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	360	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	332	02/27/2009
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	17	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	66	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	66	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	108	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	38	05/09/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	143	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	213	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	234	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	248	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	290	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	332	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	353	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	346	03/13/2009
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	17	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	73	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	234	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	31	05/02/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	10	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	73	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	115	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	206	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	248	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	283	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	353	03/20/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	66	06/06/2008
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	346	03/13/2009
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	52	05/23/2008
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	248	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	360	03/27/2009
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	24	04/25/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	59	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	143	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	59	05/30/2008
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	199	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	332	02/27/2009

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<b>Linked Deposits</b>												
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	346	03/13/2009
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	10	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	199	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	199	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	199	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	199	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	199	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	199	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	220	11/07/2008
SYS479PJVGJN415	479PJVGJN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	220	11/07/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	93	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	283	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	297	01/23/2009
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	17	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	150	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	178	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	199	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	346	03/13/2009
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	10	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	10	04/11/2008
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	276	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	297	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	332	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	360	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	360	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	360	03/27/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	101	07/11/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	17	04/18/2008
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	311	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	311	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	220	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	220	11/07/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	52	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	52	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	73	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	73	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	115	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	87	06/27/2008

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<b>Linked Deposits</b>												
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	129	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	31	05/02/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	10	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	10	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	31	05/02/2008
SYS55800000021	55800000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	297	01/23/2009
SYS55800000022	55800000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	297	01/23/2009
SYS55800000023	55800000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	297	01/23/2009
SYS55800000024	55800000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	297	01/23/2009
SYS55800000025	55800000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	297	01/23/2009
SYS55800000026	55800000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	297	01/23/2009
SYS55800000027	55800000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	297	01/23/2009
SYS55800000028	55800000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	332	02/27/2009
SYS55800000029	55800000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	346	03/13/2009
SYS55800000030	55800000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	353	03/20/2009
SYS5580A3HJ22E	5580A3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	311	02/06/2009
SYS5580JLJG56O	5580JLJG56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	199	10/17/2008
SYS5580KHGH535	5580KHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	227	11/14/2008
SYS5580PCSGN30E	5580PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	3	04/04/2008
SYS5580PGTGJ062	5580PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	115	07/25/2008
SYS5580PIKGK58K	5580PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	171	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	213	10/31/2008
SYS63400000002	63400000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	234	11/21/2008
SYS63400000003	63400000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	353	03/20/2009
SYS6340LGGH16E	6340LGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	262	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	129	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	220	11/07/2008
SYS64200000019	64200000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	17	04/18/2008
SYS64200000023	64200000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	87	06/27/2008
SYS64200000028	64200000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	143	08/22/2008
SYS6420A5HN15A	6420A5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	318	02/13/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	318	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	318	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	353	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	346	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	346	03/13/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	290	01/16/2009
SYS67400000005	67400000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	150	08/29/2008

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<b>Linked Deposits</b>												
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	206	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	206	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	283	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	283	01/09/2009
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	3	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	52	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	87	06/27/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	80	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	59	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	73	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	136	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	297	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	199	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	318	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	318	02/13/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	185	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	87	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	164	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	262	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	171	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	213	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	108	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	262	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	262	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	332	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	73	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	143	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	220	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	304	01/30/2009
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	31	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	115	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	115	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	283	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	283	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	283	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	297	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	339	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	346	03/13/2009

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<b>Linked Deposits</b>												
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	03/13/2009
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	3	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	38	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	38	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	17	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	73	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	157	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	157	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	171	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	318	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	346	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	346	03/13/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	150	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	10	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	45	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	157	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	206	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	248	12/05/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	101	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	290	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	304	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	339	03/06/2009
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	17	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	3	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	52	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	52	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	115	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	115	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	234	11/21/2008
<b>Subtotal and Average</b>			<b>126,918,185.52</b>		<b>129,439,745.00</b>	<b>129,439,745.00</b>	<b>129,439,745.00</b>			<b>1.754</b>	<b>183</b>	
<b>Linked Deposits - FFCB</b>												
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	10	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	10	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	10	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	10	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	31	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	31	05/02/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	31	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	31	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	66	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	66	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	66	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	66	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	101	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	101	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	101	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	101	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	136	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	136	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	136	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	136	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	164	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	164	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	164	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	164	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	185	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	185	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	185	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	227	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	227	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	227	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	248	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	248	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	248	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	248	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	283	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	283	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	283	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	311	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	311	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	311	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	311	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	346	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	346	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	346	03/13/2009

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<b>Linked Deposits - FFCB</b>												
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	346	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	360	03/27/2009
<b>Subtotal and Average</b>			<b>81,820,774.19</b>		<b>82,436,000.00</b>	<b>82,436,000.00</b>	<b>82,436,000.00</b>			<b>1.870</b>	<b>178</b>	
<b>Time Deposits - Linked ( interest)</b>												
SYS1970000001a	1970000001a	Glasgow Savings Bank		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS2890000003a	2890000003a	Commerce Bank-Kansas City		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9000000061a	9000000061a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9000000062a	9000000062a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9000000063a	9000000063a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9000000064a	9000000064a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9000000065a	9000000065a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS900OBOGO41Aa	900OBOGO41Aa	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS900OBOGO42Ga	900OBOGO42Ga	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS900OBOGO43Fa	900OBOGO43Fa	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS900OBOGO44Ma	900OBOGO44Ma	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS900OCFGJ05Ta	900OCFGJ05Ta	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9010000009a	9010000009a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9010000010a	9010000010a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS9010000011a	9010000011a	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
SYS901OBOGO15Xa	901OBOGO15Xa	Agri Bank, FCB		03/31/2008	0.01	0.01	0.01	0.010		0.000	0	04/01/2008
<b>Subtotal and Average</b>			<b>0.02</b>		<b>0.16</b>	<b>0.16</b>	<b>0.16</b>			<b>0.000</b>	<b>0</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
3133XDDP3	072750001	FHLB Note		10/02/2007	19,930,182.76	20,154,397.32	19,401,940.43	4.750	Aaa	4.830	937	10/25/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,119,481.31	2,129,824.38	2,067,818.95	4.000	Aaa	5.886	730	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,407,412.75	4,447,696.50	4,333,037.66	4.500	Aaa	5.634	821	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	4,055,693.89	4,054,152.73	3,973,312.60	4.000	Aaa	5.360	30	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,143,757.20	2,156,298.18	2,097,197.48	4.500	Aaa	6.491	579	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,684,078.45	3,729,024.21	3,540,169.14	4.000	Aaa	6.753	883	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,595,502.87	1,624,987.76	1,595,502.87	5.500	Aaa	5.426	306	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,983,481.75	9,093,080.23	8,691,518.59	4.000	Aaa	5.435	671	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	634,892.18	646,624.99	634,892.18	5.500	Aaa	5.426	306	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,787,735.20	5,859,966.14	5,563,460.46	4.000	Aaa	6.221	1,156	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,501,579.80	3,545,279.52	3,402,003.63	4.000	Aaa	5.739	1,156	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	1,857,002.69	1,856,297.03	1,829,727.96	4.000	Aaa	5.110	30	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,191,580.73	1,198,229.75	1,187,298.49	5.000	Aaa	5.195	61	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,399,518.07	4,470,262.32	4,384,394.73	5.000	Aaa	5.129	640	01/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3V4	062960001	FHLMC Note		10/23/2006	2,883,384.20	2,905,586.26	2,842,836.61	4.500	Aaa	5.149	730	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	10,004,110.66	10,266,418.44	9,919,700.98	5.000	Aaa	5.307	1,217	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,034,593.40	8,075,168.10	7,760,915.06	4.000	Aaa	5.390	760	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,090,251.26	8,190,570.38	7,847,543.73	4.000	Aaa	5.256	852	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,077,626.47	3,093,722.46	2,998,281.42	4.000	Aaa	5.059	821	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,980,727.08	2,996,316.28	2,906,674.64	4.000	Aaa	5.015	791	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,773,414.96	2,769,032.96	2,707,546.35	3.500	Aaa	5.179	153	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,680,104.35	5,724,920.37	5,499,938.54	4.000	Aaa	5.142	1,156	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,387,189.15	12,609,910.81	12,185,897.33	4.500	Aaa	5.309	671	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,557,730.39	5,625,534.70	5,413,576.75	4.000	Aaa	5.195	1,064	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,966,507.95	10,965,740.29	10,555,263.91	3.500	Aaa	5.276	1,005	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,381,593.70	13,544,849.14	13,038,690.36	4.000	Aaa	5.119	944	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,334,987.40	6,423,423.82	6,107,323.79	4.000	Aaa	5.463	1,309	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,563,596.99	5,554,361.42	5,406,251.51	3.500	Aaa	5.466	395	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,551,642.51	5,538,651.67	5,399,839.79	3.500	Aaa	5.466	365	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,947,741.04	4,998,801.73	4,873,524.93	4.500	Aaa	5.554	518	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,537,191.83	8,625,295.65	8,409,133.96	4.500	Aaa	5.554	518	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,320,672.60	7,409,984.81	7,160,532.89	4.000	Aaa	4.995	974	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,666,769.15	13,670,732.51	13,201,244.82	3.500	Aaa	5.060	883	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,954,116.64	4,943,168.04	4,779,174.40	3.500	Aaa	5.205	913	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,083,345.68	8,101,452.37	7,897,681.33	4.000	Aaa	5.070	913	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,303,265.62	3,317,238.43	3,263,523.20	4.000	Aaa	4.725	609	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,408,430.50	3,469,714.08	3,429,733.19	4.500	Aaa	4.091	791	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,729,399.09	3,774,897.76	3,764,362.20	4.000	Aaa	3.500	883	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	13,100,813.40	13,299,814.76	13,334,171.64	4.500	Aaa	3.837	1,339	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	6,031,018.36	6,077,095.34	6,063,058.15	4.000	Aaa	3.700	1,125	05/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,342,194.92	3,383,638.14	3,259,684.48	4.000	Aaa	5.073	671	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,295,181.50	2,303,444.15	2,186,160.38	3.500	Aaa	6.935	852	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,398,852.54	4,453,398.31	4,255,889.83	4.000	Aaa	5.935	821	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,199,862.42	1,215,040.68	1,159,742.02	4.000	Aaa	5.319	883	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,823,470.09	5,897,136.99	5,628,747.81	4.000	Aaa	5.319	883	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,968,058.48	4,019,087.71	3,827,936.42	4.000	Aaa	6.585	913	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,938,829.31	3,989,482.65	3,778,814.37	4.000	Aaa	6.908	913	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,733,766.98	4,750,808.54	4,497,078.63	3.500	Aaa	5.418	883	09/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,328,553.77	2,368,046.04	2,332,192.13	5.500	Aaa	5.225	334	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,387,645.01	7,522,986.67	7,292,990.81	4.500	Aaa	5.000	699	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,752,910.30	2,787,266.62	2,656,988.58	4.000	Aaa	5.233	1,125	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,445,935.58	3,503,344.87	3,389,939.12	4.500	Aaa	5.279	730	04/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
31371KU66	071770001	FNMA Note		06/27/2007	4,467,711.13	4,538,747.74	4,419,543.62	5.000	Aaa	5.583	579	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,903,217.99	4,981,179.16	4,850,355.17	5.000	Aaa	5.565	609	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,209,637.03	12,370,804.24	11,782,299.74	3.500	Aaa	5.226	821	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,565,519.46	4,581,955.33	4,400,019.38	3.500	Aaa	5.322	791	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	13,105,655.91	13,414,687.28	13,392,342.14	5.000	Aaa	3.700	1,736	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	18,273,620.80	18,704,512.78	18,639,093.22	5.000	Aaa	3.790	1,767	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,261,137.40	4,484,889.72	4,463,541.43	5.746	Aaa	4.320	1,339	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,552,003.58	4,608,448.42	4,569,784.84	4.000	Aaa	3.687	944	11/01/2010
<b>Subtotal and Average</b>			<b>350,648,991.09</b>		<b>356,595,888.23</b>	<b>360,817,429.68</b>	<b>350,251,840.77</b>			<b>5.054</b>	<b>929</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,983,482.31	8,788,668.70	5.221	Aaa	5.907	322	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,288,142.00	5,172,456.40	5.221	Aaa	5.932	322	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,909,501.95	7,738,656.47	5.221	Aaa	5.888	322	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,204,781.61	3,135,509.72	5.221	Aaa	5.888	322	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,093,800.35	9,874,366.58	5.221	Aaa	5.935	322	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,093,800.35	9,892,115.63	5.221	Aaa	5.904	322	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,474,459.16	7,319,865.59	5.221	Aaa	6.262	322	02/17/2009
<b>Subtotal and Average</b>			<b>51,893,514.14</b>		<b>52,555,000.00</b>	<b>53,047,967.73</b>	<b>51,921,639.09</b>			<b>5.960</b>	<b>322</b>	
<b>Total and Average</b>			<b>4,253,977,363.27</b>		<b>4,177,674,933.39</b>	<b>4,202,422,609.59</b>	<b>4,173,136,452.23</b>			<b>3.908</b>	<b>534</b>	

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
February 29, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	52,000,000.00	52,551,875.00	52,093,955.61	1.27	293	126	4.347	4.407
U.S. Agency Discount Notes	240,727,000.00	240,029,159.17	239,422,905.37	5.85	257	45	4.870	4.938
U.S. Agency Issues - Coupon	544,172,000.00	549,388,415.54	543,985,549.18	13.29	591	177	4.527	4.590
Amortizing Commercial Paper Disc.	474,137,000.00	472,756,153.82	472,459,892.98	11.54	93	34	3.760	3.813
U.S. Agency Issues - Callable	995,640,666.65	1,005,438,364.26	995,442,132.70	24.32	1,448	1,281	5.064	5.134
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,671,176.29	16,565,813.45	0.40	478	78	5.263	5.336
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.22	43	19	3.050	3.092
Overnight Repos	439,847,000.00	439,847,000.00	439,847,000.00	10.74	3	2	3.123	3.167
Time Deposits - General	674,076,300.00	674,076,300.00	674,076,300.00	16.47	217	99	3.610	3.660
Linked Deposits	124,156,791.00	124,156,791.00	124,156,791.00	3.03	363	173	1.876	1.902
Linked Deposits - FFCB	80,844,000.00	80,844,000.00	80,844,000.00	1.97	364	141	2.028	2.056
U.S. Agency Mortgage Backed Sec	359,843,191.25	361,779,113.89	352,864,595.89	8.62	1,263	939	5.042	5.112
U.S. Agency Issues - Floating Rate	52,555,000.00	52,691,640.11	51,861,509.88	1.27	734	353	5.430	5.505
	<b>4,104,743,948.90</b>	<b>4,120,229,989.08</b>	<b>4,093,620,446.06</b>	<b>100.00%</b>	<b>635</b>	<b>454</b>	<b>4.196</b>	<b>4.254</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,589,178.88	3,589,178.88					
Subtotal		3,589,178.88	3,589,178.88					
<b>Total Cash and Investments</b>	<b>4,104,743,948.90</b>	<b>4,123,819,167.96</b>	<b>4,097,209,624.94</b>		<b>635</b>	<b>454</b>	<b>4.196</b>	<b>4.254</b>
<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	16,538,793.03	138,731,687.81						
<b>Average Daily Balance</b>	<b>4,454,089,391.66</b>	<b>4,311,971,818.27</b>						
<b>Effective Rate of Return</b>	<b>4.67%</b>	<b>4.81%</b>						

Mark Mathers, Director of Investments

Reporting period 02/01/2008-02/29/2008

Portfolio FY08

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**MO St Treas FY08  
Summary by Type  
February 29, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Term Repo	1	50,000,000.00	50,000,000.00	1.22	3.092	19
U.S. Agency Issues - Coupon	14	138,822,000.00	138,631,017.07	3.39	4.608	167
U.S. Agency Discount Notes	10	145,500,000.00	145,127,607.49	3.55	5.277	18
U.S. Agency Issues - Callable	20	275,567,000.00	276,597,189.65	6.76	5.162	1,479
Amortizing Commercial Paper Disc.	8	157,600,000.00	157,066,096.94	3.84	3.618	34
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,075,627.49	0.73	4.350	126
Overnight Repos	2	247,645,000.00	247,645,000.00	6.05	3.162	2
<b>Subtotal</b>	<b>58</b>	<b>1,045,134,000.00</b>	<b>1,045,142,538.64</b>	<b>25.54</b>	<b>4.276</b>	<b>426</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	37	302,920,000.00	301,856,374.11	7.37	5.173	1,239
U.S. Agency Issues - Coupon	14	153,505,000.00	153,656,546.28	3.75	4.647	187
U.S. Agency Mortgage Backed Sec	34	217,588,423.80	212,696,652.09	5.20	5.236	958
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,861,509.88	1.27	5.505	353
<b>Subtotal</b>	<b>92</b>	<b>726,568,423.80</b>	<b>720,071,082.36</b>	<b>17.59</b>	<b>5.103</b>	<b>868</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	50,988,000.00	50,988,000.00	1.25	3.194	2
U.S. Agency Issues - Coupon	6	47,860,000.00	47,825,687.86	1.17	4.927	262
U.S. Agency Issues - Callable	10	81,290,666.65	81,356,907.34	1.99	5.059	1,106
U.S. Agency Discount Notes	5	52,727,000.00	52,139,633.29	1.27	4.251	99
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,927,994.48	0.24	5.370	52
U.S. Agency Mortgage Backed Sec	16	83,483,730.95	82,163,806.44	2.01	5.009	920
Amortizing Commercial Paper Disc.	6	93,833,000.00	93,629,470.76	2.29	3.408	22
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,011,413.19	0.17	4.195	91
<b>Subtotal</b>	<b>46</b>	<b>427,182,397.60</b>	<b>425,042,913.36</b>	<b>10.39</b>	<b>4.341</b>	<b>439</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.22	4.070	121

MO St Treas FY08  
Summary by Type  
February 29, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>22</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>1.22</b>	<b>4.070</b>	<b>121</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,196,449.32	1.52	4.690	193
U.S. Agency Discount Notes	1	12,500,000.00	12,453,706.25	0.30	5.268	27
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,951,770.83	0.37	4.782	25
<b>Subtotal</b>	<b>6</b>	<b>89,750,000.00</b>	<b>89,601,926.40</b>	<b>2.19</b>	<b>4.786</b>	<b>142</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	29,931,000.00	29,931,000.00	0.73	3.194	2
<b>Subtotal</b>	<b>1</b>	<b>29,931,000.00</b>	<b>29,931,000.00</b>	<b>0.73</b>	<b>3.194</b>	<b>2</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	9	18,000,000.00	18,000,000.00	0.44	3.100	31
<b>Subtotal</b>	<b>9</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.44</b>	<b>3.100</b>	<b>31</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	252	606,076,300.00	606,076,300.00	14.81	3.643	99
<b>Subtotal</b>	<b>252</b>	<b>606,076,300.00</b>	<b>606,076,300.00</b>	<b>14.81</b>	<b>3.643</b>	<b>99</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	372	70,535,320.00	70,535,320.00	1.72	1.892	170
<b>Subtotal</b>	<b>372</b>	<b>70,535,320.00</b>	<b>70,535,320.00</b>	<b>1.72</b>	<b>1.892</b>	<b>170</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	295	50,621,471.00	50,621,471.00	1.24	1.925	175
<b>Subtotal</b>	<b>295</b>	<b>50,621,471.00</b>	<b>50,621,471.00</b>	<b>1.24</b>	<b>1.925</b>	<b>175</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	235
<b>Subtotal</b>	<b>6</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>0.07</b>	<b>1.761</b>	<b>235</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	300
<b>Subtotal</b>	<b>1</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1.300</b>	<b>300</b>
<b>Fund: Agribank</b>						

MO St Treas FY08  
Summary by Type  
February 29, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	46	80,844,000.00	80,844,000.00	1.97	2.056	141
<b>Subtotal</b>	<b>46</b>	<b>80,844,000.00</b>	<b>80,844,000.00</b>	<b>1.97</b>	<b>2.056</b>	<b>141</b>
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,637,818.97	0.16	5.286	117
U.S. Agency Mortgage Backed Sec	10	58,771,036.50	58,004,137.36	1.42	4.804	898
U.S. Agency Discount Notes	2	30,000,000.00	29,701,958.34	0.73	4.352	86
U.S. Agency Issues - Coupon	9	141,735,000.00	141,675,848.65	3.46	4.352	141
U.S. Agency Issues - Callable	32	335,863,000.00	335,631,661.60	8.20	5.094	1,198
Amortizing Commercial Paper Disc.	14	207,704,000.00	206,812,554.45	5.05	4.074	40
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,006,914.93	0.37	4.621	142
Overnight Repos	2	111,283,000.00	111,283,000.00	2.72	3.157	2
<b>Subtotal</b>	<b>72</b>	<b>907,101,036.50</b>	<b>904,753,894.30</b>	<b>22.11</b>	<b>4.457</b>	<b>539</b>
<b>Total and Average</b>	<b>1,278</b>	<b>4,104,743,948.90</b>	<b>4,093,620,446.06</b>	<b>100.00</b>	<b>4.254</b>	<b>454</b>

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,101,562.50	4,996,669.98	4.875	Aaa	4.976	244	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,050,312.50	7,011,413.19	4.875	Aaa	4.195	91	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,146,875.00	10,027,325.83	4.875	Aaa	4.307	183	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,075,000.00	10,026,220.03	5.625	Aaa	4.312	75	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,106,250.00	10,022,081.63	5.125	Aaa	4.431	121	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,071,875.00	10,010,244.95	4.875	Aaa	4.444	91	05/31/2008
<b>Subtotal and Average</b>			<b>52,106,636.39</b>		<b>52,000,000.00</b>	<b>52,551,875.00</b>	<b>52,093,955.61</b>			<b>4.407</b>	<b>126</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,936,000.06	9,889,258.33	4.110	Aaa	4.308	97	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	20,000,000.00	19,994,583.33		Aaa	5.185	2	03/03/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	20,000,000.00	19,994,494.44	4.955	Aaa	5.265	2	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,977,999.88	19,947,802.78	4.945	Aaa	5.259	19	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	25,000,000.00	24,993,097.22	4.970	Aaa	5.278	2	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,980,999.76	9,958,983.33	4.922	Aaa	5.240	30	03/31/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,500,000.00	5,498,447.78	5.080	Aaa	5.380	2	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,988,999.94	9,973,400.00	5.040	Aaa	5.333	19	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,974,500.27	14,943,412.50	5.030	Aaa	5.324	27	03/28/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,983,000.18	9,962,275.00	5.030	Aaa	5.319	27	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,928,999.33	9,877,841.66	4.110	Aaa	4.313	107	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,936,999.51	9,898,133.34	3.820	Aaa	3.989	96	06/05/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,478,750.23	12,453,706.25	4.938	Aaa	5.268	27	03/28/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,933,999.63	9,861,111.11	5.000	Aaa	5.324	100	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,651,911.17	12,599,447.18	4.100	Aaa	4.297	88	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,927,999.88	9,874,952.78	4.130	Aaa	4.336	109	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,972,999.57	9,952,052.78	4.210	Aaa	4.386	41	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,855,999.76	19,749,905.56	4.130	Aaa	4.336	109	06/18/2008
<b>Subtotal and Average</b>			<b>330,401,483.77</b>		<b>240,727,000.00</b>	<b>240,029,159.17</b>	<b>239,422,905.37</b>			<b>4.938</b>	<b>45</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,114,062.50	4,995,362.83	5.010	Aaa	5.120	327	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,124,387.50	6,062,892.48	4.250	Aaa	4.164	223	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,117,187.50	25,041,397.83	3.750	Aaa	3.362	167	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,046,875.00	25,003,256.12	4.500	Aaa	4.372	41	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,549,218.75	7,499,763.45	5.000	Aaa	4.695	111	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,549,218.75	7,499,763.45	5.000	Aaa	4.695	111	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,021,875.00	9,941,848.47	3.375	Aaa	4.954	142	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,128,125.00	10,001,766.00	5.000	Aaa	4.963	195	09/12/2008

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,605,640.63	7,522,230.19	4.650	Aaa	5.025	174	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,203,125.00	5,050,781.80	5.823	Aaa	4.898	431	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,203,125.00	5,050,781.80	5.823	Aaa	4.898	431	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,128,125.00	9,996,218.14	5.000	Aaa	5.071	195	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,026,562.50	4,993,987.98	4.750	Aaa	5.200	102	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,231,250.00	4,987,057.23	5.000	Aaa	5.156	650	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,175,000.00	9,977,180.54	4.750	Aaa	5.054	286	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,368,750.00	10,012,721.58	5.250	Aaa	5.143	468	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,483,437.50	7,143,403.84	6.500	Aaa	5.200	622	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,093,750.00	24,918,723.56	4.100	Aaa	5.287	104	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,187,771.88	5,152,316.64	4.000	Aaa	5.246	104	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	13,024,968.75	12,875,093.35	4.250	Aaa	4.932	209	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,918,500.00	6,851,683.03	4.625	Aaa	4.577	200	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,050,000.00	4,995,140.27	4.500	Aaa	4.689	191	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,089,062.50	14,941,712.02	3.875	Aaa	4.714	174	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,603,906.25	17,431,997.36	3.875	Aaa	4.714	174	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,081,250.00	10,009,936.80	5.000	Aaa	4.717	137	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,190,968.75	7,118,158.64	4.590	Aaa	4.166	230	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,195,406.25	7,120,653.38	4.625	Aaa	4.158	237	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,418,187.50	5,351,758.79	4.750	Aaa	4.086	286	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,118,750.00	10,018,846.13	4.500	Aaa	4.181	227	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,059,375.00	9,984,215.38	3.875	Aaa	4.209	174	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,013,167.57	11,000,000.00	3.500	Aaa	3.408	65	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,016,783.91	15,000,000.00	4.750	Aaa	4.484	23	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,135,622.79	21,112,000.00	4.750	Aaa	4.480	23	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,051,898.95	15,000,000.00	4.370	Aaa	4.473	83	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,087,060.55	9,982,310.20	4.625	Aaa	5.033	167	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,125,000.00	9,910,386.24	3.875	Aaa	4.978	317	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,019,024.66	4,988,877.78	4.350	Aaa	5.254	93	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,924,198.57	24,630,595.40	4.480	Aaa	4.778	202	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,301,448.83	25,037,675.58	4.875	Aaa	4.579	195	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,061,875.00	10,938,950.99	3.625	Aaa	4.687	198	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,175,617.19	6,110,888.22	5.125	Aaa	4.142	228	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,408,783.13	16,284,530.91	3.625	Aaa	3.997	198	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,056,250.00	9,986,341.46	3.625	Aaa	3.878	198	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,697,912.50	24,443,117.73	5.125	Aaa	4.700	185	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	10,006,250.00	9,992,984.59	4.200	Aaa	5.326	23	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,033,750.00	8,979,758.38	4.000	Aaa	4.735	114	06/23/2008

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<b>U.S. Agency Issues - Coupon</b>												
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,165,909.38	23,036,482.62	3.875	Aaa	4.212	136	07/15/2008
<b>Subtotal and Average</b>			<b>548,771,556.18</b>		<b>544,172,000.00</b>	<b>549,388,415.54</b>	<b>543,985,549.18</b>			<b>4.590</b>	<b>177</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,875,440.00	19,840,819.44	3.925	P-1	4.032	73	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,879,160.00	14,850,800.00	3.730	P-1	3.837	96	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,924,170.00	9,907,000.00	3.720	P-1	3.823	90	05/30/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,874,165.00	14,845,000.00	3.720	P-1	3.827	100	06/09/2008
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,858,160.00	14,864,625.00	2.850	P-1	2.919	114	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,257,146.62	11,259,038.16	2.950	P-1	3.018	101	06/10/2008
0020A2CL4	080600999	AT&T Inc		02/29/2008	20,000,000.00	19,966,000.00	19,969,916.66	2.850	P-1	2.894	19	03/20/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,962,600.00	21,945,660.00	4.680	P-1	4.834	19	03/20/2008
23585LCE6	080360002	Danaher		02/05/2008	25,000,000.00	24,970,350.00	24,972,916.67	3.000	P-1	3.051	13	03/14/2008
23585LCE6	080370222	Danaher		02/06/2008	30,000,000.00	29,964,420.00	29,967,500.00	3.000	P-1	3.051	13	03/14/2008
29101AC44	080570001	Emerson Electric Co		02/26/2008	14,000,000.00	13,995,282.00	13,996,616.67	2.900	P-1	2.942	3	03/04/2008
29101ACJ1	080600998	Emerson Electric Co		02/29/2008	15,600,000.00	15,576,210.00	15,579,005.00	2.850	P-1	2.894	17	03/18/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,944,800.00	14,915,250.00	4.520	P-1	4.670	45	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,845,340.00	19,763,733.34	4.430	P-1	4.590	96	06/05/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,971,280.00	19,957,777.78	4.750	P-1	4.932	16	03/17/2008
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,977,200.00	14,966,354.17	4.750	P-1	4.933	17	03/18/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,988,177.00	6,981,786.39	4.930	P-1	5.123	19	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,994,960.00	19,994,455.56	4.990	P-1	5.173	2	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,966,850.00	14,951,770.83	4.630	P-1	4.782	25	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,977,900.00	9,967,847.22	4.630	P-1	4.782	25	03/26/2008
52466JC46	080580001	Leggett & Platt		02/27/2008	40,000,000.00	39,986,520.00	39,990,166.67	2.950	P-1	2.992	3	03/04/2008
52466JC46	080580002	Leggett & Platt		02/27/2008	6,480,000.00	6,477,816.24	6,478,396.20	2.970	P-1	3.013	3	03/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,971,280.00	19,955,822.22	4.970	P-1	5.166	16	03/17/2008
82655EC45	080290445	Sigma-Aldrich		01/29/2008	1,429,000.00	1,428,518.43	1,428,605.83	3.310	P-1	3.367	3	03/04/2008
82655ECB9	080440001	Sigma-Aldrich		02/13/2008	3,500,000.00	3,496,748.50	3,497,083.33	3.000	P-1	3.049	10	03/11/2008
82655ECB9	080500111	Sigma-Aldrich		02/19/2008	11,775,000.00	11,764,061.03	11,765,187.50	3.000	P-1	3.047	10	03/11/2008
82655ECE3	080500112	Sigma-Aldrich		02/19/2008	16,000,000.00	15,981,024.00	15,982,666.67	3.000	P-1	3.048	13	03/14/2008
82655ECX1	080600435	Sigma-Aldrich		02/29/2008	25,000,000.00	24,934,125.00	24,940,625.00	2.850	P-1	2.897	30	03/31/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,946,450.00	14,923,466.67	4.480	P-1	4.620	41	04/11/2008
<b>Subtotal and Average</b>			<b>593,454,676.62</b>		<b>474,137,000.00</b>	<b>472,756,153.82</b>	<b>472,459,892.98</b>			<b>3.813</b>	<b>34</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,536,887.50	6,361,229.65	5.650	Aaa	5.642	1,615	08/02/2012
31331YMU1	080140002	FFCB Note		01/14/2008	10,000,000.00	10,025,000.00	9,999,029.07	4.740	Aaa	4.742	1,593	07/11/2012

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<b>U.S. Agency Issues - Callable</b>												
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	8,002,500.00	7,880,702.17	3.500	Aaa	5.571	286	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,563,359.38	8,492,379.78	4.500	Aaa	5.274	391	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,931,222.59	4.500	Aaa	4.922	391	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,931,222.59	4.500	Aaa	4.922	391	03/27/2009
3133XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	6,003,750.00	5,911,441.22	3.320	Aaa	5.221	304	12/30/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,012,500.00	9,880,368.46	4.200	Aaa	5.018	578	09/30/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,590,450.00	4,551,768.08	5.700	Aaa	5.522	1,216	06/30/2011
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,181,468.75	5,175,000.00	5.400	Aaa	5.400	933	09/20/2010
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,795,200.00	7,690,838.09	5.700	Aaa	5.597	1,272	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,672,859.38	6,645,942.35	5.125	Aaa	5.180	412	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,475,000.00	9,881,961.83	5.300	Aaa	5.667	1,335	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,939,925.00	7,688,292.63	5.300	Aaa	5.304	1,522	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,162,500.00	4,986,738.04	5.200	Aaa	5.270	1,536	05/15/2012
3133XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,025,000.00	9,761,291.14	3.100	Aaa	4.998	486	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,020,312.50	4,934,099.14	4.170	Aaa	4.980	634	11/25/2009
3133XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,463,968.75	7,411,588.04	4.500	Aaa	4.997	397	04/02/2009
3133X3ZX4	072480001	FHLB Note		09/05/2007	1,666,666.65	1,666,666.65	1,651,848.93	4.000	Aaa	4.966	354	02/18/2009
3133XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	5,009,375.00	4,959,646.64	4.000	Aaa	4.962	321	01/16/2009
3133X9Q98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,103,156.25	9,964,894.65	3.875	Aaa	4.862	832	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,864,184.38	5,798,767.19	5.750	Aaa	5.655	1,248	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,607,646.88	5,543,539.71	5.875	Aaa	5.794	1,607	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,028,125.00	9,854,814.03	4.110	Aaa	4.819	803	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	5,006,250.00	4,939,572.44	3.310	Aaa	4.720	327	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	6,001,875.00	5,930,297.14	3.150	Aaa	4.500	327	01/22/2009
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,984,093.75	6,927,439.87	6.000	Aaa	5.817	1,581	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	7,002,187.50	6,964,221.42	3.500	Aaa	4.175	286	12/12/2008
31339Y5D0	080030001	FHLB Note		01/03/2008	6,750,000.00	6,756,328.13	6,707,532.00	3.280	Aaa	4.020	321	01/16/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,415,950.00	12,297,300.39	4.820	Aaa	4.557	797	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,168,750.00	10,065,104.17	5.375	Aaa	4.877	1,690	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,557,804.69	5,531,154.52	4.250	Aaa	4.218	1,788	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,869,556.25	8,712,303.97	4.050	Aaa	3.976	1,788	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,096,875.00	5,000,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,096,875.00	5,000,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,799,265.63	11,575,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,068,750.00	10,014,820.00	4.350	Aaa	4.312	1,804	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,572,773.44	10,375,000.00	4.000	Aaa	4.000	1,816	02/19/2013
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,012,359.62	4,997,611.98	5.270	Aaa	5.535	767	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,012,359.62	4,997,611.98	5.270	Aaa	5.535	767	04/07/2010

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<b>U.S. Agency Issues - Callable</b>												
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,046,890.26	10,000,861.13	5.750	Aaa	5.731	1,178	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,249,500.16	5,228,958.13	5.750	Aaa	5.608	1,178	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,137,080.38	10,012,384.73	5.750	Aaa	5.626	1,258	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	5,000,205.23	4,932,925.59	3.150	Aaa	4.951	290	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,144,030.76	9,998,890.91	5.400	Aaa	5.402	1,462	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,144,030.76	10,000,000.00	5.400	Aaa	5.398	1,462	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,069,439.70	9,939,362.55	5.650	Aaa	5.815	1,544	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,134,579.47	10,000,000.00	6.000	Aaa	6.000	1,606	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,088,200.38	10,005,934.55	5.875	Aaa	5.837	1,591	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,269,158.94	20,016,579.71	6.000	Aaa	5.952	1,606	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,914,148.30	7,888,243.28	5.060	Aaa	5.203	391	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	13,000,000.00	12,849,547.96	3.750	Aaa	4.958	367	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,104,159.55	15,006,592.80	5.650	Aaa	5.615	1,544	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,068,750.00	20,001,538.46	5.630	Aaa	5.619	1,502	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,087,109.38	10,003,052.61	5.700	Aaa	5.678	1,564	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,936,082.13	4,863,214.08	4.500	Aaa	4.945	842	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	5,000,000.00	4,949,901.79	4.050	Aaa	5.095	367	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,045,535.28	5,006,092.44	5.400	Aaa	5.330	1,396	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,091,070.56	10,015,501.35	5.400	Aaa	5.317	1,396	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,034,719.85	5,009,855.77	5.650	Aaa	5.539	1,544	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,506,553.33	9,426,160.43	5.250	Aaa	5.076	1,314	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,293,773.65	25,092,229.73	5.250	Aaa	5.125	1,675	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,000.00	14,000,000.00	5.141	Aaa	5.141	1,746	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,438,101.20	20,219,752.32	5.615	Aaa	5.309	1,739	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,014,669.59	9,907,678.64	5.615	Aaa	5.309	1,739	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,127,975.35	18,028,725.69	5.250	Aaa	4.988	1,314	10/06/2011
3128X6ZD1	080230001	FHLMC Note		01/23/2008	5,950,000.00	5,963,655.69	5,950,000.00	4.125	Aaa	4.515	1,423	01/23/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,020,370.48	10,006,138.89	4.000	Aaa	3.986	1,795	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,068,939.20	20,000,000.00	3.500	Aaa	4.456	1,812	02/15/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,410,125.00	5,324,315.06	3.210	Aaa	5.228	272	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,013,125.00	5,930,822.73	3.350	Aaa	5.000	272	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,012,500.00	4,898,639.29	3.270	Aaa	4.958	472	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,006,250.00	4,941,824.58	4.220	Aaa	5.015	578	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,012,500.00	4,893,508.02	3.300	Aaa	5.125	458	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,012,500.00	4,941,033.15	4.010	Aaa	5.091	424	04/29/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,240,625.00	9,985,297.93	5.230	Aaa	5.310	699	01/29/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,012,500.00	20,002,608.70	5.500	Aaa	5.452	1,111	03/17/2011
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,039,062.50	25,000,000.00	5.500	Aaa	5.500	1,481	03/21/2012

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<b>U.S. Agency Issues - Callable</b>												
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,438,695.31	17,344,978.37	5.550	Aaa	5.477	1,543	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,300,000.00	20,076,314.40	5.625	Aaa	5.476	1,648	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,492,850.00	20,269,264.96	5.625	Aaa	5.474	1,648	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,225,000.00	15,067,755.11	5.625	Aaa	5.454	1,648	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,157,500.00	28,049,935.32	5.500	Aaa	5.404	1,550	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,128,800.00	13,983,008.90	5.625	Aaa	5.455	1,648	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,150,000.00	10,045,265.02	5.625	Aaa	5.455	1,648	09/04/2012
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,945,100.00	14,887,658.77	5.000	Aaa	4.966	1,347	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,040,625.00	10,011,304.90	5.300	Aaa	5.175	790	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,836,103.13	13,804,576.27	5.300	Aaa	5.189	776	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,546,403.44	10,362,508.48	5.625	Aaa	5.017	1,174	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,340,625.00	10,160,318.15	5.625	Aaa	5.017	1,174	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,754	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,754	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,243,750.00	20,122,713.04	5.020	Aaa	4.722	958	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,187,500.00	10,078,417.64	5.300	Aaa	5.050	1,528	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,394,437.50	12,270,497.99	5.000	Aaa	4.834	1,712	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,543,668.75	8,443,543.05	4.500	Aaa	5.000	1,761	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,168,750.00	10,102,504.01	4.750	Aaa	4.503	1,768	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,168,750.00	10,080,149.72	4.750	Aaa	4.557	1,768	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,168,750.00	10,079,649.70	4.750	Aaa	4.559	1,768	01/02/2013
<b>Subtotal and Average</b>			<b>1,004,246,179.86</b>		<b>995,640,666.65</b>	<b>1,005,438,364.26</b>	<b>995,442,132.70</b>			<b>5.134</b>	<b>1,281</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,699,525.59	6,637,818.97	4.889	Aaa	5.286	117	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,971,650.70	9,927,994.48	4.985	Aaa	5.370	52	04/22/2008
<b>Subtotal and Average</b>			<b>16,533,602.27</b>		<b>16,745,000.00</b>	<b>16,671,176.29</b>	<b>16,565,813.45</b>			<b>5.336</b>	<b>78</b>	
<b>Term Repo</b>												
SYS08037TR50	08037TR50	Bank of America Tri-party		02/06/2008	50,000,000.00	50,000,000.00	50,000,000.00	3.050	P-1	3.092	19	03/20/2008
<b>Subtotal and Average</b>			<b>41,379,310.34</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>3.092</b>	<b>19</b>	
<b>Overnight Repos</b>												
SYS08060TR01	08060TR01	Bank of America Tri-party		02/29/2008	170,000,000.00	170,000,000.00	170,000,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR03	08060TR03	Bank of America Tri-party		02/29/2008	50,988,000.00	50,988,000.00	50,988,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR07	08060TR07	Bank of America Tri-party		02/29/2008	71,285,000.00	71,285,000.00	71,285,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR30	08060TR30	Bank of America Tri-party		02/29/2008	29,931,000.00	29,931,000.00	29,931,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR02	08060TR02	Wachovia Securities Tri-party		02/29/2008	77,645,000.00	77,645,000.00	77,645,000.00	3.050	P-1	3.092	2	03/03/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>												
SYS08060TR05	08060TR05	Wachovia Securities Tri-party		02/29/2008	39,998,000.00	39,998,000.00	39,998,000.00	3.050	P-1	3.092	2	03/03/2008
<b>Subtotal and Average</b>			<b>594,368,448.28</b>		<b>439,847,000.00</b>	<b>439,847,000.00</b>	<b>439,847,000.00</b>			<b>3.167</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS0030000012n	0030000012n	Southwest Community Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	153	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	27	03/28/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	55	04/25/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	124	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	167	08/15/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS0460000017	0460000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	132	07/11/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	76	05/16/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	20	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	76	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	90	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	97	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	132	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	174	08/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	27	03/28/2008
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	183	08/31/2008
SYS1030000008n	1030000008n	FOCUS BANK		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	03/14/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	146	07/25/2008

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<b>Time Deposits - General</b>												
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	48	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	104	06/13/2008
SYS10800000001	10800000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	83	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	132	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	76	05/16/2008
SYS13400000019	13400000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	13	03/14/2008
SYS13400000020	13400000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS13400000021	13400000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS13400000023	13400000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	118	06/27/2008
SYS13400000024	13400000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	124	07/03/2008
SYS13400000025n	13400000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	167	08/15/2008
SYS13500000008	13500000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	13	03/14/2008
SYS13500000009	13500000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	62	05/02/2008
SYS13700000006	13700000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	83	05/23/2008
SYS13700000012n	13700000012n	Peoples Bank of Cuba		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS13700000013n	13700000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	167	08/15/2008
SYS15400000035	15400000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	153	08/01/2008
SYS15500000006	15500000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	124	07/03/2008
SYS16400000015	16400000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	13	03/14/2008
SYS16400000016	16400000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS16400000018	16400000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS16400000019n	16400000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS17000000017	17000000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	83	05/23/2008
SYS17000000021	17000000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	27	03/28/2008
SYS17000000023n	17000000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	41	04/11/2008
SYS17000000025	17000000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	62	05/02/2008
SYS17000000026	17000000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS17000000027	17000000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS17000000028n	17000000028n	1st State Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.200		2.200	41	04/11/2008
SYS17200000001n	17200000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	195	09/12/2008
SYS19400000001n	19400000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	41	04/11/2008
SYS19600000017	19600000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	03/28/2008
SYS19600000019	19600000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	118	06/27/2008
SYS19700000004n	19700000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS20100000002n	20100000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS20100000004n	20100000004n	Bank of Gower		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	48	04/18/2008
SYS21000000013	21000000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	6	03/07/2008

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<b>Time Deposits - General</b>												
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	27	03/28/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	167	08/15/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	146	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	90	05/30/2008
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	13	03/14/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	90	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	97	06/06/2008
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	124	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	146	07/25/2008
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	167	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	174	08/22/2008
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	62	05/02/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	20	03/21/2008
SYS2770000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	69	05/09/2008
SYS2770000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	76	05/16/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	160	08/08/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	76	05/16/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	6	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	13	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	48	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	132	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	139	07/18/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	153	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	174	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	181	08/29/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	69	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	27	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	183	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	76	05/16/2008

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<b>Time Deposits - General</b>												
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	76	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	97	06/06/2008
SYS3130000017n	3130000017n	KCB Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	167	08/15/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	83	05/23/2008
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	174	08/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	83	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	6	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	118	06/27/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	34	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	90	05/30/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	118	06/27/2008
SYS3520000022n	3520000022n	Southern Missouri Bank - Marsh		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	167	08/15/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	111	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	118	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	146	07/25/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	6	03/07/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	153	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	174	08/22/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	76	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	132	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	139	07/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	83	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	13	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	20	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	48	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	69	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	97	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	146	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	153	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	76	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	111	06/20/2008

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<b>Time Deposits - General</b>												
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	167	08/15/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	48	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	97	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	139	07/18/2008
SYS4150000005	4150000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	146	07/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	6	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	104	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	132	07/11/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	83	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	41	04/11/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	27	03/28/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	160	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	174	08/22/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	97	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	139	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	160	08/08/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	167	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	181	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	90	05/30/2008
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	20	03/21/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	118	06/27/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	03/07/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	20	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	55	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	124	07/03/2008

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<b>Time Deposits - General</b>												
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	181	08/29/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	13	03/14/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	6	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	13	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	20	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	62	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	69	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	76	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	146	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	167	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	174	08/22/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	195	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	76	05/16/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	55	04/25/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	153	08/01/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	83	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	104	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	181	08/29/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	83	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	83	05/23/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	174	08/22/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	90	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	76	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	76	05/16/2008
SYS5920000013n	5920000013n	Lindell Bank & Trust Company		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	03/14/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	181	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	03/28/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	90	05/30/2008

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<b>Time Deposits - General</b>												
SYS5940000026	5940000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	76	05/16/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	167	08/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	118	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	48	04/18/2008
SYS6090000009n	6090000009n	First Community Nat'l Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	13	03/14/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	48	04/18/2008
SYS63200000017	63200000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS63200000018	63200000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	69	05/09/2008
SYS63200000019	63200000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	90	05/30/2008
SYS63200000020	63200000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	181	08/29/2008
SYS64200000029	64200000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	83	05/23/2008
SYS64200000030	64200000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS64200000031	64200000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	124	07/03/2008
SYS64200000032	64200000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS64200000033	64200000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	153	08/01/2008
SYS65000000012	65000000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	04/11/2008
SYS65000000013	65000000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS65000000014	65000000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS65200000003	65200000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	181	08/29/2008
SYS65200000006	65200000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS66400000005n	66400000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	08/15/2008
SYS66400000006n	66400000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	76	05/16/2008
SYS67400000010	67400000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	153	08/01/2008
SYS69900000005	69900000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS72500000005n	72500000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS73200000005	73200000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	124	07/03/2008
SYS73900000009n	73900000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	167	08/15/2008
SYS73900000010n	73900000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	76	05/16/2008
SYS73900000013	73900000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	97	06/06/2008
SYS73900000015n	73900000015n	Old Missouri National Bank		01/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	48	04/18/2008
SYS74500000004	74500000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	34	04/04/2008
SYS75200000009	75200000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	124	07/03/2008
SYS75200000010	75200000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	160	08/08/2008

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<b>Time Deposits - General</b>												
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	83	05/23/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS7780000003n	7780000003n	Community Bank of Ozarks		01/18/2008	500,000.00	500,000.00	500,000.00	3.100		3.100	48	04/18/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	13	03/14/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	55	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	76	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	97	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	160	08/08/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	139	07/18/2008
SYS7880000013	7880000013	National Bank of Kansas City		02/08/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	160	08/08/2008
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	97	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	195	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	118	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
<b>Subtotal and Average</b>			<b>681,892,162.07</b>		<b>674,076,300.00</b>	<b>674,076,300.00</b>	<b>674,076,300.00</b>			<b>3.660</b>	<b>99</b>	

<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	90	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	146	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	342	02/06/2009
SYS002OKOGH16Y	02OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	279	12/05/2008
SYS002PHWVGJ38W	002PHWVGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	188	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	244	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	300	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	55	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	83	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	104	06/13/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	34	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	48	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	216	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	279	12/05/2008

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<b>Linked Deposits</b>												
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	314	01/09/2009
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	6	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	216	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	202	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	314	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	314	01/09/2009
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	97	06/06/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	6	03/07/2008
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	356	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	356	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	356	02/20/2009
SYS0530CPGI42Y	0530CPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	20	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	48	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	48	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	181	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	251	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	286	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	279	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	230	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	195	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	13	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	13	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	20	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	20	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	139	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	174	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	174	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	188	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	188	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	216	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	237	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	244	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	251	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	265	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	335	01/30/2009
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	55	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	69	05/09/2008

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<b>Linked Deposits</b>												
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	90	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	132	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	124	07/03/2008
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	209	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	237	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	237	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	251	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	279	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	279	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	314	01/09/2009
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	76	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	160	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	216	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	279	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	279	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	328	01/23/2009
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	27	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	34	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	209	09/26/2008
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	314	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	132	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	6	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	167	08/15/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	13	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	13	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	48	04/18/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	321	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	321	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	321	01/16/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	83	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	209	09/26/2008
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	83	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	160	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	237	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	90	05/30/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	167	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	167	08/15/2008

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<b>Linked Deposits</b>												
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	167	08/15/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	20	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	20	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	41	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	41	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	48	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	62	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	76	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	83	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	90	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	90	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	146	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	181	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	216	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	237	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	244	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	265	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	300	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	321	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	321	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	328	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	328	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	363	02/27/2009
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	41	04/11/2008
SYS154JCGK17M	154JCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	230	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	48	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	237	10/24/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	90	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	314	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	104	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	216	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	223	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	237	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	48	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	174	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	230	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	13	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	41	04/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	41	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	41	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	41	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	41	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	83	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	69	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	293	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	132	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	146	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	265	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	279	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	328	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	356	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	342	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	97	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	293	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	209	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	41	04/11/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	13	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	13	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	13	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	97	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	279	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	342	02/06/2009
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	27	03/28/2008
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	293	12/19/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	27	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	83	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	237	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	237	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	20	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	34	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	90	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	286	12/12/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	83	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	293	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	160	08/08/2008

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<b>Linked Deposits</b>												
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	153	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	90	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	153	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	48	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	13	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	13	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	90	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	48	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	62	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	62	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	111	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	335	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	335	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	342	02/06/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	307	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	293	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	237	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	265	11/21/2008
SYS258TAPI45U	258TAPI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	349	02/13/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	321	01/16/2009
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	20	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	20	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	27	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	41	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	41	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	41	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	48	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	55	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	62	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	62	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	83	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	83	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	111	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	111	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	146	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	146	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	146	07/25/2008

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<b>Linked Deposits</b>												
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	216	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	216	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	237	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	237	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	237	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	258	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	265	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	279	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	307	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	314	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	314	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	328	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	363	02/27/2009
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	20	03/21/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	6	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	20	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	48	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	216	10/03/2008
SYS259PBVGNI1Y	259PBVGNI1Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	34	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	34	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	48	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	83	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	83	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	83	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	104	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	118	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	118	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	146	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	160	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	181	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	223	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	223	10/10/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	97	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	6	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	6	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	6	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	132	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	146	07/25/2008

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<b>Linked Deposits</b>												
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	174	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	202	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	237	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	244	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	279	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	286	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	349	02/13/2009
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	41	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	41	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	76	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	69	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	83	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	83	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	132	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	202	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	251	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	251	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	314	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	300	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	34	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	48	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	83	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	104	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	83	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	97	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	83	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	118	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	146	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	258	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	202	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	251	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	279	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	265	11/21/2008
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	363	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	349	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	349	02/13/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	321	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	83	05/23/2008

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<b>Linked Deposits</b>												
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	146	07/25/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	13	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	20	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	20	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	76	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	160	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	174	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	237	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	265	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	265	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	314	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	321	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	321	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	328	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	342	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	356	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	356	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	363	02/27/2009
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	48	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	48	04/18/2008
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	251	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	293	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	293	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	48	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	104	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	160	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	181	08/29/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	132	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	104	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	328	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	342	02/06/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	62	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	132	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	90	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	146	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	335	01/30/2009
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	83	05/23/2008

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<b>Linked Deposits</b>												
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	111	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	83	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	188	09/05/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	20	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	27	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	27	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	41	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	62	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	62	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	62	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	62	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	124	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	139	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	146	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	146	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	146	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	167	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	251	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	307	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	328	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	328	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	363	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	363	02/27/2009
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	83	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	132	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	230	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	293	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	34	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	48	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	48	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	83	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	104	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	83	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	83	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	83	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	146	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	146	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	167	08/15/2008

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<b>Linked Deposits</b>												
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	167	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	167	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	167	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	202	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	265	11/21/2008
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	314	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	83	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	146	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	265	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	62	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	62	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	62	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	34	04/04/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	20	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	20	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	62	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	69	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	97	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	97	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	153	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	160	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	160	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	174	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	202	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	209	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	216	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	216	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	321	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	356	02/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	321	01/16/2009
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	20	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	69	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	69	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	104	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	160	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	209	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	251	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	34	04/04/2008

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<b>Linked Deposits</b>												
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	48	04/18/2008
SYS388PE4 GK28F	388PE4 GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	104	06/13/2008
SYS388PHB GG581	388PHB GG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	160	08/08/2008
SYS388PIK GL07E	388PIK GL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	202	09/19/2008
SYS388PJVG N36V	388PJVG N36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	251	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	13	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	111	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	146	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	195	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	216	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	216	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	237	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	237	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	244	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	279	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	293	12/19/2008
SYS394OBO HK04Z	394OBO HK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	356	02/20/2009
SYS394ODE GI10Z	394ODE GI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	48	04/18/2008
SYS394OEP GI46G	394OEP GI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	97	06/06/2008
SYS394OGZ GO32C	394OGZ GO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	160	08/08/2008
SYS394OI2 GI455	394OI2 GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	223	10/10/2008
SYS394OIM GK065	394OIM GK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	209	09/26/2008
SYS394OJCG K14F	394OJCG K14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	223	10/10/2008
SYS394OJYG K322	394OJYG K322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	251	11/07/2008
SYS394OJYG K36R	394OJYG K36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	251	11/07/2008
SYS394PCP GL03C	394PCP GL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	34	04/04/2008
SYS394PCVG I021	394PCVG I021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	34	04/04/2008
SYS394PED GK00L	394PED GK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	83	05/23/2008
SYS394PEJ GI55R	394PEJ GI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	83	05/23/2008
SYS394PFUG M07R	394PFUG M07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	118	06/27/2008
SYS394PHAG N21D	394PHAG N21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	167	08/15/2008
SYS394PIG GM59G	394PIG GM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	209	09/26/2008
SYS394PJVG N31L	394PJVG N31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	251	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	146	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	146	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	146	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	146	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	174	08/22/2008

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<b>Linked Deposits</b>												
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	188	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	188	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	104	06/13/2008
SYS40900000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	6	03/07/2008
SYS40900000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	20	03/21/2008
SYS40900000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	20	03/21/2008
SYS40900000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	20	03/21/2008
SYS40900000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	62	05/02/2008
SYS40900000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	69	05/09/2008
SYS40900000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	83	05/23/2008
SYS40900000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	83	05/23/2008
SYS40900000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	90	05/30/2008
SYS40900000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	104	06/13/2008
SYS40900000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	104	06/13/2008
SYS40900000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	104	06/13/2008
SYS40900000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	111	06/20/2008
SYS40900000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	118	06/27/2008
SYS40900000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	124	07/03/2008
SYS40900000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	300	12/26/2008
SYS40900000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	314	01/09/2009
SYS40900000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	342	02/06/2009
SYS40900000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	349	02/13/2009
SYS40900000049	4090000049	Bank of Monticello		02/22/2008	740,000.00	740,000.00	740,000.00	1.000		1.000	356	02/20/2009
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	41	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	41	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	48	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	111	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	118	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	139	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	48	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	34	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	104	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	349	02/13/2009
SYS42700000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	83	05/23/2008
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	349	02/13/2009
SYS42900000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	41	04/11/2008
SYS42900000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	62	05/02/2008
SYS42900000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	62	05/02/2008

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<b>Linked Deposits</b>												
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	62	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	69	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	69	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	69	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	83	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	97	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	111	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	118	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	356	02/20/2009
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	69	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	118	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	118	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	160	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	167	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	90	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	90	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	174	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	181	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	230	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	335	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	363	02/27/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	139	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	251	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	279	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	223	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	83	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	104	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	209	09/26/2008
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	356	02/20/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	363	02/27/2009
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	48	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	97	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	97	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	139	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	69	05/09/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	6	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	174	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	244	10/31/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	265	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	279	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	321	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	363	02/27/2009
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	48	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	104	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	265	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	62	05/02/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	20	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	20	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	41	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	104	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	146	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	237	10/24/2008
SYS45900000011	45900000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	279	12/05/2008
SYS45900000012	45900000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	314	01/09/2009
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	97	06/06/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	27	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	83	05/23/2008
SYS46900000003	46900000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	279	12/05/2008
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	55	04/25/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	90	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	174	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	90	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	230	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	363	02/27/2009
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	41	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	230	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	230	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	230	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	230	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	230	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	230	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	251	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	251	11/07/2008
SYS48300000002	48300000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	124	07/03/2008
SYS48300000003	48300000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	314	01/09/2009
SYS48300000004	48300000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	328	01/23/2009

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<b>Linked Deposits</b>												
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	48	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	181	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	209	09/26/2008
SYS512PJDBG11D	512PJDBG11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	230	10/17/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	27	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	27	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	27	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	27	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	41	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	41	04/11/2008
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	307	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	328	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	363	02/27/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	132	07/11/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	48	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	13	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	13	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	13	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	13	03/14/2008
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	342	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	342	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	251	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	251	11/07/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	83	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	83	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	104	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	104	06/13/2008
SYS545PGMG234	545PGMG234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	146	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	118	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	160	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	62	05/02/2008
SYS55800000013	55800000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	20	03/21/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	41	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	41	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	62	05/02/2008
SYS55800000021	55800000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	328	01/23/2009
SYS55800000022	55800000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	328	01/23/2009
SYS55800000023	55800000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	328	01/23/2009

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<b>Linked Deposits</b>												
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	328	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	328	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	328	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	328	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	363	02/27/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	342	02/06/2009
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	13	03/14/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	230	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	258	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	34	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	146	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	202	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	244	10/31/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	20	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	265	11/21/2008
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	293	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	160	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	251	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	48	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	118	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	174	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	349	02/13/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	349	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	349	02/13/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	321	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	181	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	237	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	237	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	314	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	314	01/09/2009
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	34	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	83	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	118	06/27/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	111	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	90	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	104	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	167	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	328	01/23/2009

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<b>Linked Deposits</b>												
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	230	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	349	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	349	02/13/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	216	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	118	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	195	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	293	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	202	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	244	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	139	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	293	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	293	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	363	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	104	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	174	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	251	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	335	01/30/2009
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	6	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	13	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	62	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	146	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	314	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	328	01/23/2009
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	34	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	69	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	69	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	48	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	104	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	188	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	188	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	202	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	349	02/13/2009
SYS800PHWGK10T	800PHWGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	181	08/29/2008
SYS8010000002	8010000002	First Missouri Nat'l Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	41	04/11/2008
SYS8010000003	8010000003	First Missouri Nat'l Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	76	05/16/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	188	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	237	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	279	12/05/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	132	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	321	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	335	01/30/2009
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	6	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	48	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	34	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	83	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	83	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	146	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	146	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	265	11/21/2008
<b>Subtotal and Average</b>			<b>124,839,735.62</b>		<b>124,156,791.00</b>	<b>124,156,791.00</b>	<b>124,156,791.00</b>			<b>1.902</b>	<b>173</b>	
<b>Linked Deposits - FFCB</b>												
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	13	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	13	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	13	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	13	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	27	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	41	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	41	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	41	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	41	04/11/2008
31331XYA4	071240001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	62	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	62	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	62	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	62	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	97	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	97	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	97	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	97	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	132	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	132	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	132	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	132	07/11/2008

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<b>Linked Deposits - FFCB</b>												
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	167	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	167	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	167	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	167	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	195	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	195	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	195	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	195	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	216	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	216	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	216	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	258	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	258	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	258	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	342	02/06/2009
<b>Subtotal and Average</b>			<b>80,683,724.14</b>		<b>80,844,000.00</b>	<b>80,844,000.00</b>	<b>80,844,000.00</b>			<b>2.056</b>	<b>141</b>	

**Time Deposits - Linked ( interest)**

**Subtotal and Average** **0.01**

**U.S. Agency Mortgage Backed Sec**

3133XDDP3	072750001	FHLB Note		10/02/2007	20,169,664.43	20,446,997.32	19,640,374.37	4.750	Aaa	4.830	968	10/25/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,168,352.66	2,165,598.85	2,115,499.06	4.000	Aaa	5.886	761	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,511,067.31	4,523,427.63	4,434,943.05	4.500	Aaa	5.634	852	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	4,654,227.61	4,639,613.34	4,559,688.60	4.000	Aaa	5.360	61	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,211,883.90	2,213,144.67	2,163,844.55	4.500	Aaa	6.491	610	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,742,315.28	3,766,490.64	3,596,131.09	4.000	Aaa	6.753	914	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,659,379.36	1,687,970.47	1,659,379.36	5.500	Aaa	5.426	337	02/01/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3N2	062350003	FHLMC Note		08/23/2006	9,182,760.00	9,242,080.63	8,884,320.30	4.000	Aaa	5.435	702	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	660,310.30	671,687.45	660,310.30	5.500	Aaa	5.426	337	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,882,618.70	5,891,324.98	5,654,667.22	4.000	Aaa	6.221	1,187	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,558,984.32	3,564,251.62	3,457,775.71	4.000	Aaa	5.739	1,187	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,131,056.59	2,124,365.07	2,099,756.70	4.000	Aaa	5.110	61	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,266,517.55	1,268,543.98	1,261,966.00	5.000	Aaa	5.195	92	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,614,290.04	4,657,802.80	4,598,428.42	5.000	Aaa	5.129	671	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,967,033.79	2,972,226.10	2,925,309.88	4.500	Aaa	5.149	761	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	10,240,598.72	10,436,911.00	10,154,193.67	5.000	Aaa	5.307	1,248	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,191,605.78	8,181,448.19	7,912,579.21	4.000	Aaa	5.390	791	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,244,983.04	8,265,018.35	7,997,633.55	4.000	Aaa	5.256	883	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,131,400.83	3,127,705.78	3,050,669.41	4.000	Aaa	5.059	852	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,033,518.46	3,029,938.91	2,958,154.48	4.000	Aaa	5.015	822	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,866,291.92	2,848,434.92	2,798,217.48	3.500	Aaa	5.179	184	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,140,607.58	4,124,045.15	4,063,618.16	4.000	Aaa	5.165	337	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,796,474.33	5,800,937.62	5,612,617.41	4.000	Aaa	5.142	1,187	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,613,253.40	12,764,360.18	12,408,288.04	4.500	Aaa	5.309	702	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,655,726.70	5,692,262.69	5,509,031.28	4.000	Aaa	5.195	1,095	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,107,823.65	10,993,079.83	10,691,280.27	3.500	Aaa	5.276	1,036	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,671,250.56	13,759,566.84	13,320,924.77	4.000	Aaa	5.119	975	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,459,843.32	6,487,814.44	6,227,692.70	4.000	Aaa	5.463	1,340	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,689,562.06	5,647,800.67	5,528,654.13	3.500	Aaa	5.466	426	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,659,595.43	5,595,924.98	5,504,840.87	3.500	Aaa	5.466	396	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,054,751.01	5,066,225.29	4,978,929.75	4.500	Aaa	5.554	549	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,721,834.60	8,741,633.16	8,591,007.08	4.500	Aaa	5.554	549	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,430,294.55	7,478,294.25	7,267,756.86	4.000	Aaa	4.995	1,005	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,863,384.50	13,749,843.38	13,391,162.96	3.500	Aaa	5.060	914	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,017,331.91	4,963,696.63	4,840,157.38	3.500	Aaa	5.205	944	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,204,997.12	8,167,746.43	8,016,538.59	4.000	Aaa	5.070	944	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,411,810.94	3,398,163.70	3,370,762.59	4.000	Aaa	4.725	640	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,473,951.50	3,515,569.44	3,495,663.70	4.500	Aaa	4.091	822	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,788,352.34	3,812,825.10	3,823,868.14	4.000	Aaa	3.500	914	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	13,241,951.20	13,351,859.39	13,477,823.46	4.500	Aaa	3.837	1,370	12/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,392,456.12	3,400,699.79	3,308,704.86	4.000	Aaa	5.073	702	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,342,739.80	2,330,698.12	2,231,459.66	3.500	Aaa	6.935	883	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,468,118.23	4,478,975.76	4,322,904.39	4.000	Aaa	5.935	852	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,220,838.06	1,224,146.53	1,180,016.29	4.000	Aaa	5.319	914	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,925,274.28	5,941,331.77	5,727,147.92	4.000	Aaa	5.319	914	09/01/2010

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LE47	060880001	FNMA Note		03/29/2006	4,037,301.44	4,047,919.54	3,894,734.24	4.000	Aaa	6.585	944	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,007,562.22	4,018,102.11	3,844,755.00	4.000	Aaa	6.908	944	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,601,340.07	2,607,661.33	2,505,415.65	4.000	Aaa	5.742	761	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,797,312.41	4,772,654.22	4,557,446.79	3.500	Aaa	5.418	914	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,187,838.78	3,195,585.23	3,102,663.72	4.000	Aaa	5.157	761	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,394,517.78	2,431,345.46	2,398,259.21	5.500	Aaa	5.225	365	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,569,541.21	7,630,173.24	7,472,556.47	4.500	Aaa	5.000	730	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,791,618.10	2,795,749.69	2,694,347.66	4.000	Aaa	5.233	1,156	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,555,117.63	3,578,581.41	3,497,346.97	4.500	Aaa	5.279	761	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,680,260.32	4,718,544.85	4,629,801.26	5.000	Aaa	5.583	610	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,101,208.79	5,142,936.68	5,046,211.38	5.000	Aaa	5.565	640	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,577,970.29	12,633,690.70	12,137,741.33	3.500	Aaa	5.226	852	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,610,595.87	4,586,897.41	4,443,461.77	3.500	Aaa	5.322	822	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	13,567,868.16	13,950,753.40	13,864,665.28	5.000	Aaa	3.700	1,767	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	18,922,054.40	19,456,034.78	19,300,495.49	5.000	Aaa	3.790	1,798	02/01/2013
<b>Subtotal and Average</b>			<b>333,580,361.73</b>		<b>359,843,191.25</b>	<b>361,779,113.89</b>	<b>352,864,595.89</b>			<b>5.112</b>	<b>939</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,923,139.51	8,778,099.27	4.789	Aaa	5.705	353	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,252,621.11	5,166,138.97	4.789	Aaa	5.730	353	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,856,373.17	7,729,415.00	4.789	Aaa	5.684	353	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,183,254.83	3,131,760.64	4.789	Aaa	5.684	353	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,025,999.45	9,862,439.35	4.789	Aaa	5.712	353	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,025,999.45	9,881,873.44	4.789	Aaa	5.192	353	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,424,252.59	7,311,783.21	4.789	Aaa	4.983	353	02/17/2009
<b>Subtotal and Average</b>			<b>51,831,514.40</b>		<b>52,555,000.00</b>	<b>52,691,640.11</b>	<b>51,861,509.88</b>			<b>5.505</b>	<b>353</b>	
<b>Total and Average</b>			<b>4,454,089,391.66</b>		<b>4,104,743,948.90</b>	<b>4,120,229,989.08</b>	<b>4,093,620,446.06</b>			<b>4.254</b>	<b>454</b>	

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
January 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	52,000,000.00	52,627,500.00	52,120,222.93	1.18	293	155	4.347	4.407
U.S. Agency Discount Notes	398,082,000.00	396,629,309.63	395,506,433.09	8.95	267	51	5.006	5.075
U.S. Agency Issues - Coupon	565,687,000.00	571,126,083.32	565,413,749.82	12.80	583	198	4.553	4.616
Amortizing Commercial Paper Disc.	651,390,000.00	649,347,142.55	648,557,905.72	14.68	109	36	4.366	4.426
U.S. Agency Issues - Callable	1,039,849,000.00	1,050,205,066.91	1,038,515,005.08	23.50	1,370	1,207	5.109	5.180
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,623,620.80	16,499,090.28	0.37	478	107	5.263	5.336
Overnight Repos	434,592,000.00	434,592,000.00	434,592,000.00	9.84	1	0	3.002	3.044
Time Deposits - General	689,536,300.00	689,536,300.00	689,536,300.00	15.61	210	98	3.962	4.017
Linked Deposits	122,758,896.00	122,758,896.00	122,758,896.00	2.78	362	171	2.014	2.042
Linked Deposits - FFCB	80,180,000.00	80,139,087.50	80,180,000.00	1.81	364	153	2.105	2.134
U.S. Agency Mortgage Backed Sec	331,307,997.71	332,066,762.34	322,930,283.24	7.31	1,203	851	5.246	5.318
U.S. Agency Issues - Floating Rate	52,555,000.00	52,634,358.57	51,801,380.67	1.17	734	382	5.587	5.665
	<b>4,434,683,193.71</b>	<b>4,448,286,127.62</b>	<b>4,418,411,266.83</b>	<b>100.00%</b>	<b>588</b>	<b>411</b>	<b>4.400</b>	<b>4.461</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,711,149.42	3,711,149.42					
Subtotal		3,711,149.42	3,711,149.42					
<b>Total Cash and Investments</b>	<b>4,434,683,193.71</b>	<b>4,451,997,277.04</b>	<b>4,422,122,416.25</b>		<b>588</b>	<b>411</b>	<b>4.400</b>	<b>4.461</b>
<b>Total Earnings</b>								
	<b>January 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	18,124,523.37		122,203,339.60					
<b>Average Daily Balance</b>	<b>4,565,820,952.22</b>		<b>4,292,802,471.16</b>					
<b>Effective Rate of Return</b>	<b>4.67%</b>		<b>4.83%</b>					

Mark Mathers, Director of Investments

Reporting period 01/01/2008-01/31/2008

Portfolio FY08

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Run Date: 02/04/2008 - 10:53

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**MO St Treas FY08  
Summary by Type  
January 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	275,679,000.00	275,679,000.00	6.24	3.057	0
Amortizing Commercial Paper Disc.	14	284,000,000.00	282,977,922.76	6.40	4.575	31
U.S. Agency Issues - Callable	18	265,622,000.00	266,390,809.06	6.03	5.189	1,385
U.S. Agency Issues - Coupon	15	148,822,000.00	148,568,058.76	3.36	4.653	183
U.S. Agency Discount Notes	21	302,855,000.00	301,533,603.69	6.82	5.280	31
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,095,388.53	0.68	4.350	155
<b>Subtotal</b>	<b>73</b>	<b>1,306,978,000.00</b>	<b>1,305,244,782.80</b>	<b>29.53</b>	<b>4.546</b>	<b>321</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	45	349,615,000.00	347,994,252.70	7.88	5.243	1,175
U.S. Agency Mortgage Backed Sec	35	209,259,015.09	203,646,346.79	4.61	5.384	897
U.S. Agency Issues - Coupon	14	153,505,000.00	153,663,998.37	3.48	4.647	216
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,801,380.67	1.17	5.665	382
<b>Subtotal</b>	<b>101</b>	<b>764,934,015.09</b>	<b>757,105,978.53</b>	<b>17.14</b>	<b>5.189</b>	<b>851</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	72,940,000.00	72,940,000.00	1.65	3.021	0
Amortizing Commercial Paper Disc.	4	55,550,000.00	55,285,662.39	1.25	4.549	38
U.S. Agency Issues - Coupon	7	59,375,000.00	59,329,515.19	1.34	4.992	234
U.S. Agency Issues - Callable	12	96,124,000.00	96,060,291.69	2.17	5.060	1,009
U.S. Agency Mortgage Backed Sec	17	75,911,565.60	74,161,841.48	1.68	5.274	765
U.S. Agency Discount Notes	5	52,727,000.00	51,967,340.51	1.18	4.251	128
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,887,837.55	0.22	5.370	81
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,015,050.37	0.16	4.195	120
<b>Subtotal</b>	<b>48</b>	<b>429,627,565.60</b>	<b>426,647,539.18</b>	<b>9.65</b>	<b>4.567</b>	<b>417</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.13	4.270	145
<b>Subtotal</b>	<b>22</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>1.13</b>	<b>4.270</b>	<b>145</b>

MO St Treas FY08  
Summary by Type  
January 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,187,049.40	1.41	4.690	222
U.S. Agency Discount Notes	1	12,500,000.00	12,403,983.33	0.28	5.268	56
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,895,825.00	0.34	4.782	54
<b>Subtotal</b>	<b>6</b>	<b>89,750,000.00</b>	<b>89,486,857.73</b>	<b>2.03</b>	<b>4.785</b>	<b>171</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	24,347,000.00	24,347,000.00	0.55	3.021	0
<b>Subtotal</b>	<b>1</b>	<b>24,347,000.00</b>	<b>24,347,000.00</b>	<b>0.55</b>	<b>3.021</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	11	28,000,000.00	28,000,000.00	0.63	3.171	43
<b>Subtotal</b>	<b>11</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>0.63</b>	<b>3.171</b>	<b>43</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	255	611,536,300.00	611,536,300.00	13.84	4.035	97
<b>Subtotal</b>	<b>255</b>	<b>611,536,300.00</b>	<b>611,536,300.00</b>	<b>13.84</b>	<b>4.035</b>	<b>97</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	367	70,884,052.00	70,884,052.00	1.60	2.070	160
<b>Subtotal</b>	<b>367</b>	<b>70,884,052.00</b>	<b>70,884,052.00</b>	<b>1.60</b>	<b>2.070</b>	<b>160</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	287	48,874,844.00	48,874,844.00	1.11	2.020	182
<b>Subtotal</b>	<b>287</b>	<b>48,874,844.00</b>	<b>48,874,844.00</b>	<b>1.11</b>	<b>2.020</b>	<b>182</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	264
<b>Subtotal</b>	<b>6</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>0.07</b>	<b>1.761</b>	<b>264</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	329
<b>Subtotal</b>	<b>1</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>1.300</b>	<b>329</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	45	80,180,000.00	80,180,000.00	1.81	2.134	153

MO St Treas FY08  
Summary by Type  
January 31, 2008  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>45</b>	<b>80,180,000.00</b>	<b>80,180,000.00</b>	<b>1.81</b>	<b>2.134</b>	<b>153</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	61,626,000.00	61,626,000.00	1.39	3.021	0
Amortizing Commercial Paper Disc.	19	296,840,000.00	295,398,495.57	6.69	4.243	40
U.S. Agency Issues - Callable	32	328,488,000.00	328,069,651.63	7.43	5.142	1,153
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,611,252.73	0.15	5.286	146
U.S. Agency Mortgage Backed Sec	9	46,137,417.02	45,122,094.97	1.02	5.097	783
U.S. Agency Discount Notes	2	30,000,000.00	29,601,505.56	0.67	4.352	115
U.S. Agency Issues - Coupon	9	141,735,000.00	141,665,128.10	3.21	4.352	170
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,009,784.03	0.34	4.621	171
<b>Subtotal</b>	<b>75</b>	<b>926,571,417.02</b>	<b>923,103,912.59</b>	<b>20.90</b>	<b>4.557</b>	<b>495</b>
<b>Total and Average</b>	<b>1,298</b>	<b>4,434,683,193.71</b>	<b>4,418,411,266.83</b>	<b>100.00</b>	<b>4.461</b>	<b>411</b>

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2008**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,098,437.50	4,996,274.20	4.875	Aaa	4.976	273	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,063,437.50	7,015,050.37	4.875	Aaa	4.195	120	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,150,000.00	10,031,656.16	4.875	Aaa	4.307	212	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,100,000.00	10,036,358.45	5.625	Aaa	4.312	104	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,125,000.00	10,027,373.92	5.125	Aaa	4.431	150	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,090,625.00	10,013,509.83	4.875	Aaa	4.444	120	05/31/2008
<b>Subtotal and Average</b>			<b>52,133,809.45</b>		<b>52,000,000.00</b>	<b>52,627,500.00</b>	<b>52,120,222.93</b>			<b>4.407</b>	<b>155</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,911,999.51	9,856,150.00	4.110	Aaa	4.308	126	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,954,000.86	19,916,041.67		Aaa	5.185	31	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,634,871.31	20,630,434.81	4.980	Aaa	5.286	3	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,954,000.86	19,914,663.89	4.955	Aaa	5.265	31	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,929,998.78	19,868,133.33	4.945	Aaa	5.259	48	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,942,501.08	24,893,006.94	4.970	Aaa	5.278	31	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,957,000.73	9,919,333.89	4.922	Aaa	5.240	59	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,995,999.14	19,991,691.67	4.985	Aaa	5.281	3	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,487,350.24	5,475,940.56	5.080	Aaa	5.380	31	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,964,999.39	9,932,800.00	5.040	Aaa	5.333	48	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,938,499.45	14,882,633.33	5.030	Aaa	5.324	56	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,994,999.69	9,990,161.11	5.060	Aaa	5.341	7	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,958,999.63	9,921,755.56	5.030	Aaa	5.319	56	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,905,000.31	9,844,733.33	4.110	Aaa	4.313	136	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,913,000.49	9,867,361.11	3.820	Aaa	3.989	125	06/05/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,448,749.54	12,403,983.33	4.938	Aaa	5.268	56	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,980,999.76	9,961,616.67	4.935	Aaa	5.242	28	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,961,999.52	19,922,766.67	4.965	Aaa	5.274	28	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,264,267.80	8,248,122.00	4.950	Aaa	5.255	28	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,901,055.59	8,883,631.02	4.955	Aaa	5.261	28	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,961,999.52	19,922,688.89	4.970	Aaa	5.276	28	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,972,000.12	19,944,777.78	4.970	Aaa	5.268	20	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	13,018,000.00	13,018,000.00	5.055	Aaa	5.338	0	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,487,649.84	6,474,570.56	5.030	Aaa	5.319	28	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,910,000.61	9,820,833.34	5.000	Aaa	5.324	129	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,621,365.67	12,557,412.73	4.100	Aaa	4.297	117	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,902,999.88	9,841,683.34	4.130	Aaa	4.336	138	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,949,000.55	9,918,138.89	4.210	Aaa	4.386	70	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,805,999.76	19,683,366.67	4.130	Aaa	4.336	138	06/18/2008

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Subtotal and Average			394,214,731.44		398,082,000.00	396,629,309.63	395,506,433.09			5.075	51	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,114,062.50	4,994,929.45	5.010	Aaa	5.120	356	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,124,387.50	6,063,288.72	4.250	Aaa	4.164	252	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,125,000.00	25,048,970.60	3.750	Aaa	3.362	196	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,078,125.00	25,005,698.21	4.500	Aaa	4.372	70	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,560,937.50	7,499,698.35	5.000	Aaa	4.695	140	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,560,937.50	7,499,698.35	5.000	Aaa	4.695	140	06/20/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,515,000.00	11,515,000.00	4.000	Aaa	5.261	0	02/01/2008
3133YVVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,025,000.00	9,929,387.42	3.375	Aaa	4.954	171	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,134,375.00	10,002,043.39	5.000	Aaa	4.963	224	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,612,704.69	7,519,989.88	4.650	Aaa	5.025	203	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,196,875.00	5,054,366.39	5.823	Aaa	4.898	460	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,196,875.00	5,054,366.39	5.823	Aaa	4.898	460	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,134,375.00	9,995,624.13	5.000	Aaa	5.071	224	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,032,812.50	4,992,184.37	4.750	Aaa	5.200	131	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,209,375.00	4,986,450.53	5.000	Aaa	5.156	679	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,175,000.00	9,974,744.30	4.750	Aaa	5.054	315	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,343,750.00	10,013,549.45	5.250	Aaa	5.143	497	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,459,375.00	7,150,433.44	6.500	Aaa	5.200	651	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,109,375.00	24,894,818.73	4.100	Aaa	5.287	133	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,191,003.13	5,147,115.66	4.000	Aaa	5.246	133	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	13,024,968.75	12,871,448.48	4.250	Aaa	4.932	238	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,920,640.63	6,851,940.64	4.625	Aaa	4.577	229	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,051,562.50	4,994,360.64	4.500	Aaa	4.689	220	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,089,062.50	14,931,486.06	3.875	Aaa	4.714	203	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,603,906.25	17,420,067.07	3.875	Aaa	4.714	203	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,096,875.00	10,012,144.98	5.000	Aaa	4.717	166	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,193,187.50	7,120,569.08	4.590	Aaa	4.166	259	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,197,625.00	7,123,312.61	4.625	Aaa	4.158	266	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,418,187.50	5,354,615.60	4.750	Aaa	4.086	315	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,121,875.00	10,021,381.48	4.500	Aaa	4.181	256	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,059,375.00	9,981,446.15	3.875	Aaa	4.209	203	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,017,281.50	11,000,000.00	3.500	Aaa	3.408	94	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,040,290.08	15,000,000.00	4.750	Aaa	4.484	52	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,168,706.94	21,112,000.00	4.750	Aaa	4.480	52	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,068,280.03	15,000,000.00	4.370	Aaa	4.473	112	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,097,579.96	9,979,074.26	4.625	Aaa	5.033	196	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,115,625.00	9,901,741.83	3.875	Aaa	4.978	346	01/12/2009

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<b>U.S. Agency Issues - Coupon</b>												
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	10,003,125.00	9,993,736.30	3.625	Aaa	5.280	14	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,024,295.05	4,985,211.11	4.350	Aaa	5.254	122	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,932,092.40	24,624,625.00	4.480	Aaa	4.778	231	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,319,198.60	25,043,593.21	4.875	Aaa	4.579	224	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,058,437.50	10,929,510.42	3.625	Aaa	4.687	227	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,181,312.50	6,115,694.67	5.125	Aaa	4.142	257	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,403,684.06	16,279,509.92	3.625	Aaa	3.997	227	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,053,125.00	9,984,229.31	3.625	Aaa	3.878	227	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,720,780.94	24,451,424.53	5.125	Aaa	4.700	214	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	10,018,750.00	9,983,834.05	4.200	Aaa	5.326	52	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,039,375.00	8,974,336.52	4.000	Aaa	4.735	143	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,187,532.81	23,030,098.14	3.875	Aaa	4.212	165	07/15/2008
<b>Subtotal and Average</b>			<b>576,646,947.82</b>		<b>565,687,000.00</b>	<b>571,126,083.32</b>	<b>565,413,749.82</b>			<b>4.616</b>	<b>198</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,827,180.00	19,777,583.33	3.925	P-1	4.032	102	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,842,500.00	14,805,729.16	3.730	P-1	3.837	125	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,900,000.00	9,877,033.33	3.720	P-1	3.823	119	05/30/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,838,045.00	14,800,050.00	3.720	P-1	3.827	129	06/09/2008
0020A2BM3	080250090	AT&T Inc		01/25/2008	25,000,000.00	24,955,525.00	24,957,916.67	3.030	P-1	3.079	20	02/21/2008
0020A2BU5	080250091	AT&T Inc		01/25/2008	20,000,000.00	19,951,940.00	19,954,550.00	3.030	P-1	3.081	27	02/28/2008
0020A2B19	080310003	AT&T Inc		01/31/2008	22,511,000.00	22,509,086.57	22,511,000.00	3.000	P-1	3.042	0	02/01/2008
03523CBR5	073520301	Anheuser Busch Co		12/18/2007	20,000,000.00	19,957,360.00	19,944,666.67	4.150	P-1	4.241	24	02/25/2008
03523CB12	080310005	Anheuser Busch Co		01/31/2008	11,500,000.00	11,499,022.50	11,500,000.00	2.950	P-1	2.991	0	02/01/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,907,776.00	21,862,720.00	4.680	P-1	4.834	48	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,977,900.00	19,968,733.33	4.690	P-1	4.811	12	02/13/2008
14912PB84	080310004	Caterpillar Inc		01/31/2008	16,000,000.00	15,989,152.00	15,990,666.66	3.000	P-1	3.044	7	02/08/2008
23585LB72	080290444	Danaher		01/29/2008	10,000,000.00	9,994,070.00	9,994,500.00	3.300	P-1	3.349	6	02/07/2008
23585LBM9	080310002	Danaher		01/31/2008	30,000,000.00	29,946,630.00	29,949,666.67	3.020	P-1	3.067	20	02/21/2008
51843TBS8	080310001	Estee Lauder		01/31/2008	7,000,000.00	6,984,432.00	6,985,659.72	2.950	P-1	2.997	25	02/26/2008
29101ABK9	080290447	Emerson Electric Co		01/29/2008	15,000,000.00	14,975,850.00	14,976,750.00	3.100	P-1	3.149	18	02/19/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,981,880.00	14,969,987.50	5.145	P-1	5.345	14	02/15/2008
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,975,840.00	19,960,333.33	5.100	P-1	5.283	14	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,909,370.00	14,860,633.34	4.520	P-1	4.670	74	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,801,200.00	19,692,361.11	4.430	P-1	4.590	125	06/05/2008
43851TBF2	073650011	Honeywell Int		12/31/2007	20,000,000.00	19,974,500.00	19,967,566.67	4.170	P-1	4.251	14	02/15/2008
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,974,500.00	19,962,666.67	4.800	P-1	4.965	14	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,923,580.00	19,881,250.00	4.750	P-1	4.932	45	03/17/2008

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<b>Amortizing Commercial Paper Disc.</b>												
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,941,635.00	14,908,958.33	4.750	P-1	4.933	46	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,968,125.00	24,953,333.33	4.800	P-1	4.965	14	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,971,608.00	6,953,986.67	4.930	P-1	5.123	48	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,946,480.00	19,914,061.11	4.990	P-1	5.173	31	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,929,410.00	14,895,825.00	4.630	P-1	4.782	54	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,952,940.00	9,930,550.00	4.630	P-1	4.782	54	03/26/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,959,750.00	24,930,625.00	5.550	P-1	5.775	18	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,931,879.00	28,881,462.50	5.450	P-1	5.671	27	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,991,550.00	24,988,520.83	5.510	P-1	5.713	3	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,923,580.00	19,875,750.00	4.970	P-1	5.166	45	03/17/2008
82655EC45	080290445	Sigma-Aldrich		01/29/2008	1,429,000.00	1,424,938.78	1,424,795.57	3.310	P-1	3.367	32	03/04/2008
82655EBS3	080290446	Sigma-Aldrich		01/29/2008	1,400,000.00	1,396,886.40	1,396,781.95	3.310	P-1	3.365	25	02/26/2008
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,527,046.30	13,517,675.72	4.520	P-1	4.632	19	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,909,475.00	14,869,333.33	4.480	P-1	4.620	70	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,974,500.00	19,964,222.22	4.600	P-1	4.710	14	02/15/2008
<b>Subtotal and Average</b>			<b>646,079,683.16</b>		<b>651,390,000.00</b>	<b>649,347,142.55</b>	<b>648,557,905.72</b>			<b>4.426</b>	<b>36</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,550,800.00	6,361,341.10	5.650	Aaa	5.642	1,644	08/02/2012
31331YMU1	080140002	FFCB Note		01/14/2008	10,000,000.00	10,043,750.00	9,999,010.51	4.740	Aaa	4.742	1,622	07/11/2012
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	8,007,500.00	7,867,965.75	3.500	Aaa	5.571	315	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,574,046.88	8,487,901.52	4.500	Aaa	5.274	420	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,028,125.00	9,925,877.19	4.500	Aaa	4.922	420	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,028,125.00	9,925,877.19	4.500	Aaa	4.922	420	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,500,000.00	7,436,726.94	3.320	Aaa	5.115	180	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	6,005,625.00	5,902,555.73	3.320	Aaa	5.221	333	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	5,000,000.00	4,954,453.02	3.750	Aaa	5.026	276	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,025,000.00	9,874,061.00	4.200	Aaa	5.018	607	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	4,002,500.00	3,949,618.78	4.000	Aaa	5.051	468	05/14/2009
3133XF84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,601,812.50	4,553,474.31	5.700	Aaa	5.522	1,245	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	5,000,000.00	4,964,973.95	4.000	Aaa	5.116	241	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,018,750.00	10,000,000.00	5.400	Aaa	5.400	937	08/26/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,006,250.00	10,000,108.70	5.500	Aaa	5.484	1,103	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,511,718.75	7,500,257.53	5.570	Aaa	5.555	1,481	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,192,789.06	5,175,000.00	5.400	Aaa	5.400	962	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,504,687.50	7,500,041.53	5.500	Aaa	5.491	1,103	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	5,004,687.50	4,948,254.64	3.830	Aaa	5.151	301	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,814,400.00	7,692,706.73	5.700	Aaa	5.597	1,301	08/25/2011

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<b>U.S. Agency Issues - Callable</b>												
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,685,328.13	6,645,642.52	5.125	Aaa	5.180	441	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,450,000.00	9,879,270.99	5.300	Aaa	5.667	1,364	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,944,731.25	7,688,258.48	5.300	Aaa	5.304	1,551	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,164,062.50	4,986,475.25	5.200	Aaa	5.270	1,565	05/15/2012
3133XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,018,750.00	9,746,340.69	3.100	Aaa	4.998	515	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,025,000.00	4,930,930.83	4.170	Aaa	4.980	663	11/25/2009
3133XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,473,281.25	7,408,640.83	4.500	Aaa	4.997	426	04/02/2009
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	5,000,000.00	4,951,703.63	4.000	Aaa	4.966	383	02/18/2009
3133XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	5,014,062.50	4,955,803.46	4.000	Aaa	4.962	350	01/16/2009
3133XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	8,002,500.00	7,888,459.91	3.300	Aaa	4.950	321	12/18/2008
3133XQ98	091340002	FHLB Note		09/11/2007	10,100,000.00	10,112,625.00	9,959,951.77	3.875	Aaa	4.862	861	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,880,468.75	5,800,520.63	5.750	Aaa	5.655	1,277	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,621,484.38	5,545,318.82	5.875	Aaa	5.794	1,636	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,037,500.00	9,849,314.56	4.110	Aaa	4.819	832	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	5,007,812.50	4,933,925.00	3.310	Aaa	4.720	356	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	6,001,875.00	5,923,782.86	3.150	Aaa	4.500	356	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	20,061,267.19	19,867,557.20	3.350	Aaa	4.447	321	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	7,003,500.00	6,933,772.15	6.000	Aaa	5.817	1,610	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	7,006,562.50	6,960,401.64	3.500	Aaa	4.175	315	12/12/2008
31339Y5D0	080030001	FHLB Note		01/03/2008	6,750,000.00	6,758,437.50	6,703,487.43	3.280	Aaa	4.020	350	01/16/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,431,250.00	12,304,288.25	4.820	Aaa	4.557	826	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,190,625.00	10,073,784.72	5.375	Aaa	4.877	1,719	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,562,984.38	5,532,463.99	4.250	Aaa	4.218	1,817	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,828,845.31	8,713,506.79	4.050	Aaa	3.976	1,817	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,073,437.50	5,000,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,073,437.50	5,000,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,745,007.81	11,575,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,023,280.34	4,995,621.97	5.270	Aaa	5.535	796	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,023,280.34	4,995,621.97	5.270	Aaa	5.535	796	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,888,177.95	5,805,003.58	5.000	Aaa	5.610	921	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,067,340.09	10,001,176.18	5.750	Aaa	5.731	1,207	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,260,185.20	5,230,406.22	5.750	Aaa	5.608	1,207	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,166,490.17	10,014,706.87	5.750	Aaa	5.626	1,287	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	5,000,280.00	4,925,865.12	3.150	Aaa	4.951	319	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,166,029.36	9,998,867.82	5.400	Aaa	5.402	1,491	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,166,029.36	10,000,000.00	5.400	Aaa	5.398	1,491	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,095,399.48	9,938,167.33	5.650	Aaa	5.815	1,573	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,162,040.71	10,000,000.00	6.000	Aaa	6.000	1,635	07/24/2012

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<b>U.S. Agency Issues - Callable</b>												
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,107,839.97	10,007,325.45	5.875	Aaa	5.837	1,620	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,324,081.42	20,020,057.97	6.000	Aaa	5.952	1,635	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,930,011.95	7,887,329.54	5.060	Aaa	5.203	420	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	13,012,187.50	12,837,079.55	3.750	Aaa	4.958	396	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,143,099.22	15,009,004.80	5.650	Aaa	5.615	1,573	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,118,750.00	20,002,692.31	5.630	Aaa	5.619	1,531	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,112,950.13	10,003,959.33	5.700	Aaa	5.678	1,593	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,942,254.09	4,861,523.02	4.500	Aaa	4.945	871	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	5,006,414.80	4,945,750.00	4.050	Aaa	5.095	396	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,057,350.16	5,007,668.07	5.400	Aaa	5.330	1,425	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,114,700.32	10,019,510.31	5.400	Aaa	5.317	1,425	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,047,699.74	5,013,461.54	5.650	Aaa	5.539	1,573	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,524,632.36	9,431,624.68	5.250	Aaa	5.076	1,343	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,330,898.28	25,105,405.41	5.250	Aaa	5.125	1,704	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,000.00	14,000,000.00	5.141	Aaa	5.141	1,775	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,485,598.76	20,243,900.93	5.615	Aaa	5.309	1,768	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,037,943.39	9,919,511.46	5.615	Aaa	5.309	1,768	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,162,450.12	18,046,687.41	5.250	Aaa	4.988	1,343	10/06/2011
3128X6ZD1	080230001	FHLMC Note		01/23/2008	5,950,000.00	5,971,812.25	5,950,000.00	4.125	Aaa	4.515	1,452	01/23/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,031,599.43	10,006,243.06	4.000	Aaa	3.986	1,824	01/29/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,408,437.50	5,315,811.14	3.210	Aaa	5.228	301	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,013,125.00	5,923,050.00	3.350	Aaa	5.000	301	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,012,500.00	4,892,099.89	3.270	Aaa	4.958	501	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,012,500.00	4,938,757.34	4.220	Aaa	5.015	607	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,010,937.50	4,886,424.30	3.300	Aaa	5.125	487	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,017,187.50	4,936,801.08	4.010	Aaa	5.091	453	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,810,000.00	5,698,528.62	3.875	Aaa	5.123	601	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,250,000.00	9,984,656.85	5.230	Aaa	5.310	728	01/29/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,050,000.00	20,007,500.00	5.500	Aaa	5.452	1,140	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,795,485.85	4.250	Aaa	4.958	1,161	04/07/2011
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,101,562.50	25,000,000.00	5.500	Aaa	5.500	1,510	03/21/2012
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,482,007.81	17,352,377.77	5.550	Aaa	5.477	1,572	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,343,750.00	20,088,824.96	5.625	Aaa	5.476	1,677	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,537,015.63	20,282,259.22	5.625	Aaa	5.474	1,677	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,257,812.50	15,078,862.50	5.625	Aaa	5.454	1,677	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,210,000.00	28,066,958.72	5.500	Aaa	5.404	1,579	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,159,250.00	13,993,338.23	5.625	Aaa	5.455	1,677	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,171,875.00	10,052,685.51	5.625	Aaa	5.455	1,677	09/04/2012

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<b>U.S. Agency Issues - Callable</b>												
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,977,650.00	14,891,088.06	5.000	Aaa	4.966	1,376	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,062,500.00	10,017,053.15	5.300	Aaa	5.175	819	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,866,275.31	13,812,293.78	5.300	Aaa	5.189	805	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,562,339.38	10,373,707.69	5.625	Aaa	5.017	1,203	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,356,250.00	10,171,298.84	5.625	Aaa	5.017	1,203	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,783	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,783	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,275,000.00	20,139,147.83	5.020	Aaa	4.722	987	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,209,375.00	10,087,980.77	5.300	Aaa	5.050	1,557	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,417,312.50	12,279,095.30	5.000	Aaa	4.834	1,741	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,554,193.75	8,445,937.26	4.500	Aaa	5.000	1,790	12/26/2012
<b>Subtotal and Average</b>			<b>1,017,483,597.98</b>		<b>1,039,849,000.00</b>	<b>1,050,205,066.91</b>	<b>1,038,515,005.08</b>			<b>5.180</b>	<b>1,207</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,678,770.64	6,611,252.73	4.889	Aaa	5.286	146	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,944,850.16	9,887,837.55	4.985	Aaa	5.370	81	04/22/2008
<b>Subtotal and Average</b>			<b>16,464,578.30</b>		<b>16,745,000.00</b>	<b>16,623,620.80</b>	<b>16,499,090.28</b>			<b>5.336</b>	<b>107</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>72,677,419.35</b>									
<b>Overnight Repos</b>												
SYS08031TR01	08031TR01	Bank of America Tri-party		01/31/2008	195,000,000.00	195,000,000.00	195,000,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR02	08031TR02	Bank of America Tri-party		01/31/2008	80,679,000.00	80,679,000.00	80,679,000.00	3.100	P-1	3.143	0	02/01/2008
SYS08031TR03	08031TR03	Bank of America Tri-party		01/31/2008	72,940,000.00	72,940,000.00	72,940,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR07	08031TR07	Bank of America Tri-party		01/31/2008	61,626,000.00	61,626,000.00	61,626,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR30	08031TR30	Bank of America Tri-party		01/31/2008	24,347,000.00	24,347,000.00	24,347,000.00	2.980	P-1	3.021	0	02/01/2008
<b>Subtotal and Average</b>			<b>521,438,580.65</b>		<b>434,592,000.00</b>	<b>434,592,000.00</b>	<b>434,592,000.00</b>			<b>3.044</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	105	05/16/2008
SYS0030000012n	0030000012n	Southwest Community Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	0	02/01/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	7	02/08/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	147	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008

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<b>Time Deposits - General</b>												
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	56	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	14	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	84	04/25/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	153	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	196	08/15/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS0460000017	0460000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	161	07/11/2008
SYS0460000018n	0460000018n	Mid Missouri Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	14	02/15/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	105	05/16/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	49	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	105	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	119	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	126	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	161	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	21	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	56	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	212	08/31/2008
SYS1030000008n	1030000008n	FOCUS BANK		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	42	03/14/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	175	07/25/2008
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	77	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	133	06/13/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	112	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	161	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	196	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	105	05/16/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	42	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	63	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	14	02/15/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	147	06/27/2008

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<b>Time Deposits - General</b>												
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	153	07/03/2008
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	42	03/14/2008
SYS1350000009	1350000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	91	05/02/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	112	05/23/2008
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	14	02/15/2008
SYS1370000012n	1370000012n	Peoples Bank of Cuba		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	0	02/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	153	07/03/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	42	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	112	05/23/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	56	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	70	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	91	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	119	05/30/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	224	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	70	04/11/2008
SYS1960000017	1960000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	56	03/28/2008
SYS1960000019	1960000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	147	06/27/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	224	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	224	09/12/2008
SYS2010000004n	2010000004n	Bank of Gower		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	77	04/18/2008
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	14	02/15/2008
SYS2100000013	2100000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	35	03/07/2008
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	56	03/28/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	224	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	91	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	105	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	175	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	119	05/30/2008
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	42	03/14/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	119	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	126	06/06/2008

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<b>Time Deposits - General</b>												
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	153	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	175	07/25/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	21	02/22/2008
SYS2590000041n	2590000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	14	02/15/2008
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	91	05/02/2008
SYS2770000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	7	02/08/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	49	03/21/2008
SYS2770000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	98	05/09/2008
SYS2770000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	105	05/16/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	105	05/16/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	7	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	14	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	21	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	28	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	35	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	42	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	77	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	105	05/16/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	161	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	168	07/18/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	98	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	105	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	56	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	212	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	105	05/16/2008
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	14	02/15/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	105	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	126	06/06/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	112	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	21	02/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	112	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	35	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	105	05/16/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	147	06/27/2008
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	14	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	63	04/04/2008

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<b>Time Deposits - General</b>												
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	119	05/30/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	147	06/27/2008
SYS3520000022n	3520000022n	Southern Missouri Bank - Marsh		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	105	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	140	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	147	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	175	07/25/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	0	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	21	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	35	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	105	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	63	04/04/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	161	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	168	07/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	112	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	0	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	14	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	42	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	49	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	77	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	98	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	119	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	126	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	175	07/25/2008
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	14	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	105	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	140	06/20/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	77	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	126	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	168	07/18/2008
SYS4150000005	4150000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	175	07/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	196	08/15/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	35	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	63	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	133	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	161	07/11/2008

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<b>Time Deposits - General</b>												
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	112	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	70	04/11/2008
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	7	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	14	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	21	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	56	03/28/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	7	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	126	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	168	07/18/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	196	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	210	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	119	05/30/2008
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	49	03/21/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	147	06/27/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	21	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	35	03/07/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	28	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	49	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	84	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	153	07/03/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	42	03/14/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	21	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	35	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	42	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	49	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	70	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008

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<b>Time Deposits - General</b>												
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	14	02/15/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	91	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	98	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	105	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	119	05/30/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	175	07/25/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	224	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	105	05/16/2008
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	0	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	84	04/25/2008
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	28	02/29/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	112	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	133	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	147	06/27/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	21	02/22/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	112	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	112	05/23/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	119	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	105	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	105	05/16/2008
SYS5920000013n	5920000013n	Lindell Bank & Trust Company		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	42	03/14/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	210	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	56	03/28/2008
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	119	05/30/2008
SYS5940000025n	5940000025n	The Private Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	14	02/15/2008
SYS5940000026	5940000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	105	05/16/2008
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	14	02/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	147	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	77	04/18/2008
SYS6090000009n	6090000009n	First Community Nat'l Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	42	03/14/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008

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<b>Time Deposits - General</b>												
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	77	04/18/2008
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	28	02/29/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	91	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	98	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	119	05/30/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	0	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	0	02/01/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	112	05/23/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	153	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	70	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	91	05/02/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	210	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	196	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	105	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	0	02/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	147	06/27/2008
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS7320000005	7320000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	153	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	196	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	105	05/16/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	126	06/06/2008
SYS7390000015n	7390000015n	Old Missouri National Bank		01/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	77	04/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	63	04/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	7	02/08/2008
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	153	07/03/2008
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	112	05/23/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	105	05/16/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	7	02/08/2008
SYS7780000003n	7780000003n	Community Bank of Ozarks		01/18/2008	500,000.00	500,000.00	500,000.00	3.100		3.100	77	04/18/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	7	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	42	03/14/2008

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<b>Time Deposits - General</b>												
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	84	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	105	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	126	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	7	02/08/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	168	07/18/2008
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	126	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	224	09/12/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	147	06/27/2008
<b>Subtotal and Average</b>			<b>694,278,235.48</b>		<b>689,536,300.00</b>	<b>689,536,300.00</b>	<b>689,536,300.00</b>			<b>4.017</b>	<b>98</b>	
<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	119	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	175	07/25/2008
SYS0020LVFJ21D	020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	0	02/01/2008
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	308	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	217	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	273	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	329	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	84	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	112	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	133	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	63	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	77	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	245	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	308	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	343	01/09/2009
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	35	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	245	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	231	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	343	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	343	01/09/2009
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	126	06/06/2008

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<b>Linked Deposits</b>												
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	21	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	21	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	21	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	21	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	21	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	21	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	49	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	77	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	77	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	210	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	280	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	315	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	308	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	259	10/17/2008
SYS066TLUGM43J	066TLUGM43J	Mainstreet Bank		01/11/2008	110,000.00	110,000.00	110,000.00	1.300		1.300	0	02/01/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	224	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	42	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	42	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	49	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	49	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	168	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	203	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	203	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	217	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	217	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	245	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	266	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	273	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	280	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	294	11/21/2008
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	0	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	84	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	98	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	119	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	161	07/11/2008
SYS0700FNHG38J	0700FNHG38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	153	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	238	09/26/2008

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<b>Linked Deposits</b>												
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	266	10/24/2008
SYS070OIIYGO49R	070OIIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	266	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	280	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	308	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	308	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	343	01/09/2009
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	105	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	189	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	245	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	308	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	308	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	357	01/23/2009
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	56	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	63	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	238	09/26/2008
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	343	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	161	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	35	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	196	08/15/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	42	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	42	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	77	04/18/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	350	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	350	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	350	01/16/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	112	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	238	09/26/2008
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	112	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	189	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	266	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	119	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	0	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	0	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	196	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	196	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	196	08/15/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	49	03/21/2008

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<b>Linked Deposits</b>												
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	49	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	70	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	70	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	77	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	91	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	105	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	112	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	119	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	119	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	175	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	210	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	245	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	266	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	273	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	294	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	329	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	350	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	350	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	357	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	357	01/23/2009
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	28	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	70	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	259	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	77	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	266	10/24/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	119	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	343	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	133	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	245	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	252	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	266	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	77	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	203	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	259	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	42	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	70	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	70	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	70	04/11/2008

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<b>Linked Deposits</b>												
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	70	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	70	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	112	05/23/2008
SYS1760DZGK21F	1760DZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	98	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	322	12/19/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	21	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	161	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	175	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	294	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	308	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	01/23/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	126	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	322	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	238	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	70	04/11/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	42	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	42	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	42	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	126	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	308	12/05/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	56	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	112	05/23/2008
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	322	12/19/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	56	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	112	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	266	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	266	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	49	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	63	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	119	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	315	12/12/2008
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	21	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	112	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	322	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	189	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	182	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	119	05/30/2008

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<b>Linked Deposits</b>												
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	182	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	77	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	42	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	42	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	119	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	77	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	91	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	91	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	140	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	336	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	322	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	266	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	294	11/21/2008
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	350	01/16/2009
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	28	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	28	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	49	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	49	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	56	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	70	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	70	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	70	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	77	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	84	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	91	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	91	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	112	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	112	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	140	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	140	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	175	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	175	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	175	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	245	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	245	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	266	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	266	10/24/2008

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<b>Linked Deposits</b>												
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	266	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	287	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	294	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	308	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	336	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	343	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	343	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	357	01/23/2009
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	49	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	28	02/29/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	35	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	49	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	77	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	245	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	63	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	63	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	77	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	112	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	112	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	112	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	133	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	147	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	147	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	175	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	189	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	210	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	252	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	252	10/10/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	126	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	35	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	35	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	35	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	161	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	175	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	203	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	231	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	266	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	273	10/31/2008

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<b>Linked Deposits</b>												
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	308	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	315	12/12/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	28	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	14	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	70	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	70	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	105	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	98	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	112	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	112	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	161	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	231	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	280	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	280	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	343	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	329	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	63	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	77	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	112	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	133	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	112	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	126	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	112	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	147	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	175	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	287	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	231	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	280	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	308	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	294	11/21/2008
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	350	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	112	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	175	07/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	21	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	21	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	42	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	49	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	49	03/21/2008

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<b>Linked Deposits</b>												
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	105	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	189	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	203	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	266	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	294	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	294	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	343	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	350	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	350	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	357	01/23/2009
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	28	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	77	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	77	04/18/2008
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	280	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	322	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	322	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	77	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	133	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	189	08/08/2008
SYS320PHWVGJ58O	320PHWVGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	210	08/29/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	161	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	133	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	01/23/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	91	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	161	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	119	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	175	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	175	07/25/2008
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	112	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	140	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	112	05/23/2008
SYS348PHWVGK25T	348PHWVGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	217	09/05/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	49	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	56	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	56	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	70	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	91	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	91	05/02/2008

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<b>Linked Deposits</b>												
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	91	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	91	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	153	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	168	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	175	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	175	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	175	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	196	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	280	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	336	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	357	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	357	01/23/2009
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	28	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	28	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	7	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	112	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	161	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	259	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	322	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	63	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	77	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	77	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	112	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	133	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	112	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	112	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	112	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	175	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	175	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	196	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	196	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	196	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	196	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	231	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	294	11/21/2008
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	343	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	112	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	175	07/25/2008

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<b>Linked Deposits</b>												
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	294	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	91	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	91	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	91	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	63	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	21	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	49	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	49	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	91	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	98	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	126	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	126	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	182	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	189	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	189	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	203	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	231	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	238	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	245	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	245	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	350	01/16/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	350	01/16/2009
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	21	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	49	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	98	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	98	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	133	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	189	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	238	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	280	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	63	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	77	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	133	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	189	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	231	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	280	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	42	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	140	06/20/2008

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<b>Linked Deposits</b>												
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	175	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	224	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	245	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	245	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	266	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	266	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	273	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	308	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	322	12/19/2008
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	0	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	77	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	126	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	189	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	252	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	238	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	252	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	280	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	280	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	63	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	63	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	112	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	112	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	147	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	196	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	238	09/26/2008
SYS394PJVG31L	394PJVG31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	280	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	175	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	175	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	175	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	175	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	203	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	217	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	217	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	133	06/13/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	14	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	21	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	35	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	49	03/21/2008

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<b>Linked Deposits</b>												
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	49	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	49	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	91	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	98	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	112	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	112	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	119	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	133	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	133	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	133	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	140	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	147	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	153	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	329	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	343	01/09/2009
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	7	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	70	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	70	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	77	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	140	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	147	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	168	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	77	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	63	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	133	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	112	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	70	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	91	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	91	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	91	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	98	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	98	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	98	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	112	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	126	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	140	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	147	06/27/2008
SYS429OBOGN30Q	429OBOGN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	21	02/22/2008

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<b>Linked Deposits</b>												
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	98	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	147	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	147	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	189	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	196	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	119	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	119	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	203	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	210	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	259	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	0	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	168	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	280	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	308	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	252	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	112	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	133	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	238	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	21	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	77	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	126	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	126	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	168	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	98	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	28	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	35	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	203	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	273	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	294	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	308	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	350	01/16/2009
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	77	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	133	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	294	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	91	05/02/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	49	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	49	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	70	04/11/2008

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<b>Linked Deposits</b>												
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	133	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	175	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	266	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	308	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	343	01/09/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	126	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	7	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	56	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	112	05/23/2008
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	308	12/05/2008
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	84	04/25/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	119	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	203	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	119	05/30/2008
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	259	10/17/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	70	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	259	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	259	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	259	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	259	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	259	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	259	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	280	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	280	11/07/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	153	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	343	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	357	01/23/2009
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	77	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	210	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	238	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	259	10/17/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	56	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	56	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	56	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	56	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	70	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	70	04/11/2008
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	336	01/02/2009

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<b>Linked Deposits</b>												
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	357	01/23/2009
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	21	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	161	07/11/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	77	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	42	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	42	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	42	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	42	03/14/2008
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	280	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	280	11/07/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	175	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	112	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	112	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	133	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	133	06/13/2008
SYS545PGMG234	545PGMG234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	175	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	147	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	189	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	91	05/02/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	28	02/29/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	49	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	70	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	70	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	91	05/02/2008
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	357	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	357	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	357	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	357	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	357	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	357	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	357	01/23/2009
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	42	03/14/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	259	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	287	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	63	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	175	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	231	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	273	10/31/2008

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<b>Linked Deposits</b>												
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	49	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	294	11/21/2008
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	322	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	189	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	280	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	77	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	147	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	203	08/22/2008
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	350	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	210	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	266	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	266	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	343	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	343	01/09/2009
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	63	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	112	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	147	06/27/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	140	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	119	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	133	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	196	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	357	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	259	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	245	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	147	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	224	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	322	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	231	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	273	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	168	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	322	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	322	12/19/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	28	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	133	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	203	08/22/2008
SYS780OJY GK51W	780OJY GK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	280	11/07/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	35	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	42	03/14/2008

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<b>Linked Deposits</b>												
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	91	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	175	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	175	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	343	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	357	01/23/2009
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	63	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	98	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	98	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	77	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	133	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	217	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	217	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	231	09/19/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	210	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	70	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	105	05/16/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	217	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	266	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	308	12/05/2008
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	0	02/01/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	161	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	350	01/16/2009
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	35	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	77	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	63	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	112	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	112	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	175	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	175	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	294	11/21/2008
<b>Subtotal and Average</b>			<b>123,052,730.42</b>		<b>122,758,896.00</b>	<b>122,758,896.00</b>	<b>122,758,896.00</b>			<b>2.042</b>	<b>171</b>	
<b>Linked Deposits - FFCB</b>												
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	7	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	7	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	7	02/08/2008

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<b>Linked Deposits - FFCB</b>												
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	42	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	42	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	42	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	42	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	56	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	70	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	70	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	70	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	70	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	91	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	91	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	91	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	91	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	126	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	126	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	126	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	126	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	161	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	161	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	161	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	161	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	196	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	196	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	196	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	196	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	224	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	224	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	224	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	224	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	245	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	245	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	245	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	287	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	287	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	287	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	308	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	308	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	308	12/05/2008

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<b>Linked Deposits - FFCB</b>												
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	308	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,232,087.50	3,273,000.00	1.300	Aaa	1.300	343	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	343	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	343	01/09/2009
<b>Subtotal and Average</b>			<b>79,585,483.87</b>		<b>80,180,000.00</b>	<b>80,139,087.50</b>	<b>80,180,000.00</b>			<b>2.134</b>	<b>153</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
3133XDDP3	072750001	FHLB Note		10/02/2007	20,359,593.62	20,425,761.67	19,829,472.62	4.750	Aaa	4.830	997	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,457,935.52	3,456,759.82	3,368,245.31	4.000	Aaa	5.052	759	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,191,479.56	2,190,778.29	2,138,062.25	4.000	Aaa	5.886	790	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,540,605.76	4,558,087.09	4,463,983.04	4.500	Aaa	5.634	881	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	4,952,324.61	4,943,459.95	4,851,730.50	4.000	Aaa	5.360	90	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,255,856.90	2,259,917.44	2,206,862.51	4.500	Aaa	6.491	639	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,783,836.54	3,803,361.14	3,636,030.43	4.000	Aaa	6.753	943	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,454,634.59	4,453,120.01	4,266,704.66	4.000	Aaa	5.742	759	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,709,609.48	1,742,946.86	1,709,609.48	5.500	Aaa	5.426	366	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,305,808.25	9,353,826.22	9,003,369.48	4.000	Aaa	5.435	731	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	680,298.17	693,563.98	680,298.17	5.500	Aaa	5.426	366	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,975,864.90	5,977,358.87	5,744,300.13	4.000	Aaa	6.221	1,216	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,615,398.27	3,616,302.12	3,512,585.38	4.000	Aaa	5.739	1,216	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,267,547.89	2,263,488.98	2,234,243.28	4.000	Aaa	5.110	90	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,269,916.30	1,274,322.91	1,265,352.54	5.000	Aaa	5.195	121	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,621,253.48	4,677,910.05	4,605,367.92	5.000	Aaa	5.129	700	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,149,522.61	4,148,111.77	4,042,542.73	4.000	Aaa	5.272	759	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,027,144.79	3,036,014.32	2,984,575.57	4.500	Aaa	5.149	790	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	815,175.38	814,009.68	808,297.34	4.500	Aaa	5.271	0	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,324,468.14	10,546,444.21	10,237,355.44	5.000	Aaa	5.307	1,277	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,268,485.76	8,265,839.84	7,986,840.46	4.000	Aaa	5.390	820	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,352,463.35	8,360,732.29	8,101,889.45	4.000	Aaa	5.256	912	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,176,573.89	3,175,652.68	3,094,677.85	4.000	Aaa	5.059	881	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,061,406.04	3,060,518.23	2,985,349.23	4.000	Aaa	5.015	851	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,918,206.48	2,906,212.65	2,848,899.07	3.500	Aaa	5.179	213	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,212,937.77	4,210,367.88	4,134,603.46	4.000	Aaa	5.165	366	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,825,943.22	5,830,778.75	5,641,151.58	4.000	Aaa	5.142	1,216	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,814,653.60	12,962,919.14	12,606,415.48	4.500	Aaa	5.309	731	02/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,714,493.61	5,743,980.40	5,566,273.93	4.000	Aaa	5.195	1,124	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,210,579.26	11,078,967.06	10,790,182.54	3.500	Aaa	5.276	1,065	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,877,866.37	13,949,476.16	13,522,246.05	4.000	Aaa	5.119	1,004	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,489,465.92	6,509,713.05	6,256,250.74	4.000	Aaa	5.463	1,369	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,754,359.28	5,727,889.23	5,591,618.81	3.500	Aaa	5.466	455	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,730,693.62	5,685,535.75	5,573,994.97	3.500	Aaa	5.466	425	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,163,855.71	5,193,031.49	5,086,397.88	4.500	Aaa	5.554	578	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,910,091.77	8,960,433.79	8,776,440.40	4.500	Aaa	5.554	578	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,484,315.10	7,522,934.17	7,320,595.71	4.000	Aaa	4.995	1,034	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,012,466.76	13,911,156.63	13,535,167.11	3.500	Aaa	5.060	943	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,069,424.03	5,020,098.53	4,890,409.99	3.500	Aaa	5.205	973	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,308,993.94	8,277,752.12	8,118,146.73	4.000	Aaa	5.070	973	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,454,630.88	3,452,523.56	3,413,067.35	4.000	Aaa	4.725	669	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,502,289.50	3,542,810.99	3,524,178.81	4.500	Aaa	4.091	851	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,830,384.39	3,850,149.17	3,866,294.24	4.000	Aaa	3.500	943	09/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,424,358.92	3,427,749.04	3,339,820.06	4.000	Aaa	5.073	731	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,388,128.35	2,372,127.89	2,274,692.25	3.500	Aaa	6.935	912	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,530,852.35	4,535,337.89	4,383,599.65	4.000	Aaa	5.935	881	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,232,938.94	1,234,110.23	1,191,712.55	4.000	Aaa	5.319	943	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,984,005.32	5,989,690.13	5,783,915.15	4.000	Aaa	5.319	943	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,094,867.47	4,098,552.85	3,950,267.47	4.000	Aaa	6.585	973	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,064,704.21	4,068,362.44	3,899,575.60	4.000	Aaa	6.908	973	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,636,620.11	2,639,230.36	2,539,394.74	4.000	Aaa	5.742	790	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,835,391.63	4,802,994.51	4,593,622.05	3.500	Aaa	5.418	943	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,231,073.06	3,234,271.82	3,144,742.83	4.000	Aaa	5.157	790	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,517,655.87	2,561,991.79	2,521,589.71	5.500	Aaa	5.225	394	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,712,219.53	7,766,976.29	7,613,406.72	4.500	Aaa	5.000	759	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,845,440.55	2,846,151.91	2,746,294.73	4.000	Aaa	5.233	1,185	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,596,810.85	3,619,902.38	3,538,362.67	4.500	Aaa	5.279	790	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,766,011.14	4,821,201.55	4,714,627.58	5.000	Aaa	5.583	639	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,176,950.58	5,236,899.67	5,121,136.58	5.000	Aaa	5.565	669	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,709,067.44	12,749,355.18	12,264,250.08	3.500	Aaa	5.226	881	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,658,046.38	4,626,837.47	4,489,192.20	3.500	Aaa	5.322	851	06/01/2010
<b>Subtotal and Average</b>			<b>319,991,898.54</b>		<b>331,307,997.71</b>	<b>332,066,762.34</b>	<b>322,930,283.24</b>			<b>5.318</b>	<b>851</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,913,439.09	8,767,529.84	4.676	Aaa	5.655	382	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,246,910.94	5,159,821.54	4.676	Aaa	5.679	382	02/17/2009

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<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,847,832.44	7,720,173.52	4.676	Aaa	5.633	382	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,179,794.28	3,128,011.56	4.676	Aaa	5.634	382	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,015,100.10	9,850,512.13	4.676	Aaa	5.657	382	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,015,100.10	9,871,631.25	4.676	Aaa	5.583	382	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,416,181.62	7,303,700.83	4.676	Aaa	5.834	382	02/17/2009
<b>Subtotal and Average</b>			<b>51,773,255.73</b>		<b>52,555,000.00</b>	<b>52,634,358.57</b>	<b>51,801,380.67</b>			<b>5.665</b>	<b>382</b>	
<b>Total and Average</b>			<b>4,565,820,952.22</b>		<b>4,434,683,193.71</b>	<b>4,448,286,127.62</b>	<b>4,418,411,266.83</b>			<b>4.461</b>	<b>411</b>	

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